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Current/Liquidity Accounts

List of Payments made between 01/04/2020 and 31/03/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2020	Community Infrastructure Levy	Loan	1,681.84		Balance of Loan Repayment
01/04/2020	Gravshore	EBP	15,038.69		Gravshore
02/04/2020	Robson Electrics	89183	242.57		New Office Electrics
02/04/2020	N A Haggett (Builders) Ltd	1107	7,201.20		Office Refurb
02/04/2020	Futurform Ltd	91427	16.78		Protective Clothing
02/04/2020	N A Haggett (Builders) Ltd	1108	5,405.46		Town Hall Refurb
02/04/2020	Robson Electrics	89198	60.00		Memory Fobs
02/04/2020	Futurform Ltd	91807	202.80		Protective Clothing
02/04/2020	Robson Electrics	89175	2,739.19		Town Hall Electrics
02/04/2020	Robson Electrics	89182	178.84		Emergency Lighting
02/04/2020	SLCC Enterprises Ltd	12948	1,470.00		Comm Governance Qualification
02/04/2020	N A Haggett (Builders) Ltd	1059	13,982.40		Flood Damage
02/04/2020	Robson Electrics	89181	105.00		Emergency Lighting
02/04/2020	Robson Electrics	89196	222.46		Museum Light
02/04/2020	Microshade Business Consultant	12818	230.35		Hosted Application
02/04/2020	Futurform Ltd	91880	261.60		Sanitiser
02/04/2020	Futurform Ltd	89500	235.68		Chain Post
02/04/2020	Futurform Ltd	91626	681.70		Protective Clothing
02/04/2020	Somerset Web Services	SWS105933	121.44		G Suite
03/04/2020	[REDACTED]	EBP	274.94		Expenses
03/04/2020	[REDACTED]	EBP	168.53		Expenses Reimbursement
03/04/2020	Clive Bradford Limited- Newbur	1568035	24,600.00		Excavator
06/04/2020	[REDACTED]	BACS	92.76		Museum Expenses
08/04/2020	ADT Fire and Security plc	6645-15	75.09		Intruder Alarm
08/04/2020	ADT Fire and Security plc	7546-15	425.20		Fire Alarm
08/04/2020	ADT Fire and Security plc	6657-15	1,054.35		Intruder Alarm
09/04/2020	South West Pest Control & Envi	C8892	98.75		Pest Control
09/04/2020	Futurform Ltd	97226	117.60		Surgical Masks
09/04/2020	Futurform Ltd	97908	117.60		Face Masks
09/04/2020	Devon Garden Machinery	2159819	16,701.60		Rider Power Unit & Cutterdeck
09/04/2020	South West Councils	66694	513.60		Annual Associate Subscription
09/04/2020	Southwest Digital Systems Ltd	47122	214.77		Photocopier
09/04/2020	Devon Garden Machinery	2159820	1,273.00		Brushcutter & Mower
09/04/2020	Carl Warner Boiler Services	176	110.00		Immersion Heater
09/04/2020	Carl Warner Boiler Services	167	80.00		Gents Toilets
09/04/2020	QSS IT Ltd	29729927	911.47		2 x Laptops
09/04/2020	GT Building Services Ltd	014201	75.60		Zone Valve Problem
09/04/2020	CID Fire & Security	20913	525.00		Alarm Monitoring
09/04/2020	Futurform Ltd	92620	621.32		Protective Clothing
09/04/2020	Daisy Admin Services	033	400.00		Town Team Admin
09/04/2020	Amazon	EBP	149.98		Printer
09/04/2020	Door2Door	EBP	1,734.73		Covid-19 Leaflet Drop
15/04/2020	Bankline	BLN	32.60		Charges
16/04/2020	[REDACTED]	EXPENSES	45.60		Stamps
16/04/2020	Purnells 4 Print and Design	118328	343.00		Covid-19 Flyers
17/04/2020	[REDACTED]	EXPENSES	73.80		Expenses Reimbursement
17/04/2020	[REDACTED]	EXPENSES	171.97		Expenses Reimbursement

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20/04/2020	Initial Washroom Hygiene	60055235	83.12		Slimline Hygiene Units
22/04/2020	Vodafone	DD	8.26		Mobile
24/04/2020	[REDACTED]	EXPENSES	21.47		Expenses Reimbursement
24/04/2020	Hey Belles Design Invoice	BTG025B	720.00		Advertising
24/04/2020	N A Haggett (Builders) Ltd	1112	5,949.63		Refurbishment
24/04/2020	Rhino Fire Control	32924	55.33		Fire Extinguisher Service
24/04/2020	Total Gas and Power	3902/20	2,490.03		Electric
25/04/2020	Somerset Web Services	SWS106009	60.00		Level 1 Hosting
27/04/2020	`Sedgemoor District Council	FN038879	10,545.18		Salary & NI Recharge Mar 20
27/04/2020	QSS IT Ltd	16674	61.02		Telephone and Broadband
27/04/2020	QSS IT Ltd	16675	301.92		Telephone and Broadband
28/04/2020	Total Gas and Power	1311/20	307.16		Electric
30/04/2020	Viridor Waste Management Limit	19/20/21AB	140.28		Waste
30/04/2020	Nat West	CH	13.13		Bank Charges
01/05/2020	[REDACTED]	EXPENSES	321.53		Allocate [REDACTED] Expenses
06/05/2020	Robson Electrics	89226	2,155.63		Town Hall Elec Remedial Works
07/05/2020	Rhino Fire Control	32877	877.48		Fire Extinguisher Service
07/05/2020	Futurform Ltd	93841	167.96		Various
07/05/2020	Furniture@Work Ltd	340536	197.82		Hand Sanitising Gel
07/05/2020	Daisy Admin Services	036	400.00		Town Team Admin
07/05/2020	S & D Replacement Tanks	115980	1,234.97		Fuel Tank
07/05/2020	Microshade Business Consultant	12923	239.95		Hosted Application Service
07/05/2020	Futurform Ltd	93739	47.40		Anti Bac Wipes
07/05/2020	Futurform Ltd	94235	33.48		Laminating Pouches
07/05/2020	Futurform Ltd	94209	52.20		Hide Gloves
07/05/2020	Futurform Ltd	93913	119.98		Nitrile Gloves
07/05/2020	Falcon Hire Solutions	166019	1,169.11		Cemetery Van Hire
07/05/2020	Pear Technology Services Ltd	126652	5,520.00		Cemetery Mapping
07/05/2020	Screwfix Direct Ltd	1068687924	19.99		Sander
07/05/2020	Western Fuel	2699583	543.22		ULSGas
07/05/2020	Purple Hire Solutions	06-010812	180.00		Dumper
07/05/2020	Somerset Web Services	106083	121.44		G-Suite
11/05/2020	ADT Fire and Security plc	4317-15	75.09		Intruder Alarm
11/05/2020	ADT Fire and Security plc	4318-15	73.27		Intruder Alarm
11/05/2020	ADT Fire and Security plc	5092-15	425.20		Fire Alarm
15/05/2020	Bankline	BLN	40.25		Bankline
19/05/2020	`Sedgemoor District Council	EV039070	1,978.62		Teleshore
19/05/2020	Futurform Ltd	100641	1,767.60		Sanitising Station
19/05/2020	Furniture@Work Ltd	0372360	1,216.80		Leaflet Dispensers
19/05/2020	Southern Electric	SSE	2,185.56		Electric
19/05/2020	British Gas Trading Limited	956594672	4,556.44		Gas
20/05/2020	Vodafone	DD	8.26		Mobile
22/05/2020	[REDACTED]	EXPENSES	86.78		Allocate Expenses
22/05/2020	`Sedgemoor District Council	EV039072	8,750.68		Agency Overspend
22/05/2020	`Sedgemoor District Council	EV039076	29,648.93		Various
22/05/2020	Falcon Hire Solutions	148078	1,169.11		Tipper Hire
22/05/2020	Rialtas Business Solutions Ltd	27977	672.00		Year End Closedown

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22/05/2020	QSS IT Ltd	29730349	42.90		Computer Support
22/05/2020	Purple Hire Solutions	STEVE	352.80		Dumper Hire
22/05/2020	Safe Fence Ltd	16679	983.87		Ground Mats
22/05/2020	Purple Hire Solutions	Steve A	-352.80		Dumper
22/05/2020	Purple Hire Solutions	James	172.80		Dumper
22/05/2020		EXPENSES	176.88		Expenses Reimbursement
26/05/2020	Somerset Web Services	SWS106156	60.00		Level 1Hosting
26/05/2020	Total Gas and Power	212064341/	1,271.78		Electric
26/05/2020	Sedgemoor District Council	FN039022B	21,878.45		Salary & NI Recharge
28/05/2020	QSS IT Ltd	16732	59.94		Telephone
28/05/2020	QSS IT Ltd	16733 0287	490.82		Telephone & Broadband
28/05/2020	QSS IT Ltd	0349	42.90		Purchase Ledger DDR Payment
28/05/2020	Ecotricity	4231003	137.79		Electric
28/05/2020	British Telecom	QO4101	964.42		Telephone
28/05/2020	EDF Energy	7724244	62.08		Xmas Lights Elec
29/05/2020	Viridor Waste Management Limit	54/55/56AB	88.27		Salary & NI Recharge
29/05/2020	Nat West	CH	10.15		Bank Charges
04/06/2020	Microshade Business Consultant	13053	239.95		Hosted Application
04/06/2020	Robson Electrics	89231	166.80		Emergency Lighting Test
04/06/2020	Zurich Municipal	44353200	15,217.16		Town Hall Insurance
04/06/2020	Zurich Municipal	44616941	987.37		Arts Centre Insurance
04/06/2020	Quantock Art & Framing	EBP	287.67		Framing
04/06/2020	Museums In Somerset	EBP	67.50		Insurance
04/06/2020	Victoria Park CC	EBP	10,000.00		Core Grant
05/06/2020	Bos Cafe	EBP	1,250.00		Rent Refund
05/06/2020	Somerset Web Services	SWS106232	121.44		G Suite
08/06/2020	BNP Paribas Leasing Solutions	8982428	416.12		Copier
08/06/2020	ADT Fire and Security plc	8404-15	73.27		Intruder Alarm
08/06/2020	ADT Fire and Security plc	9155-15	425.20		Fire Alarm
08/06/2020	ADT Fire and Security plc	8403-15	75.09		Intruder Alarm
11/06/2020	Daisy Admin Services	039	450.00		Town Team Admin
11/06/2020	Fine Memorials	B7241	174.00		Memorial Removal
11/06/2020	Fine Memorials	B7254	150.00		Memorial Removal
11/06/2020	Robson Electrics	89240	48.00		Emergency Lighting
11/06/2020	B&CE Holding	EBP	444.63		Pension
11/06/2020		EBP	118.18		Expenses Reimbursement
11/06/2020	British Gas Trading Limited	713759576	138.08		Gas
15/06/2020	Bankline	BLN	33.50		Bankline
18/06/2020	Furniture@Work Ltd	0359277	71.94		Wipes
18/06/2020	Smilers	125200	151.20		Top Soil
18/06/2020	RT Signs	27399	216.00		Sign Writing - Tipper
18/06/2020	QSS IT Ltd	29730616	237.54		Office Move
18/06/2020	Water2Business	5321201938	53.27		Water Rates
18/06/2020	Water2Business	5324127608	701.15		Water Rates
18/06/2020	Microshade Business Consultant	13162	245.95		Hosted Service
18/06/2020	Sedgemoor District Council	EV039237	153.79		Petrol
18/06/2020		EXPENSES	35.00		Expenses Reimbursement

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18/06/2020		EXPENSES	165.53		Expenses Reimbursement
18/06/2020	Inst of Cemetery & Crematorium	4759/2020/	95.00		Corp Subs
19/06/2020	Robson Electrics	88852	166.20		Electric Test after Water Dam
19/06/2020	Total Gas and Power	6220/20	8.42		Gas
22/06/2020	Vodafone	DD	8.26		Mobile
23/06/2020	Total Gas and Power	8647/20	1,278.73		Electric
23/06/2020	Somerset Web Services	SWS106303	60.00		Level 1 Hosting
25/06/2020	Clive Bradford Limited- Newbur	1573654	414.00		Ripper Tooth
25/06/2020	Opus Energy	39207458	945.64		Electric
25/06/2020	`Sedgemoor District Council	June	383.67		Bristol Rd Cemetery Rates
25/06/2020	`Sedgemoor District Council	June1	1,120.50		Museum Rates
25/06/2020	`Sedgemoor District Council	June2	356.90		Town Hall Rates
25/06/2020	`Sedgemoor District Council	June3	1,971.50		Town Hall Rates
25/06/2020	`Sedgemoor District Council	June4	589.25		Quantock Rd Cemetery
25/06/2020	StreetMaster	7287	78.00		Woodstain
25/06/2020	ALD Automotive Ltd	SQ1877617	1,853.71		Rental HF20LSO
25/06/2020	Ridgement	100130	-60.00		Double Entered
25/06/2020	Ridgement	100130	60.00		Correction
26/06/2020		EBP	13.95		Expenses
26/06/2020	`Sedgemoor District Council	FN039170	21,878.45		Salary & NI Recharge
29/06/2020	QSS IT Ltd	16791	106.25		Telephone & Broadband
29/06/2020	QSS IT Ltd	16790	59.94		Telephone & Broadband
29/06/2020	Viridor Waste Management Limit	9912/14/78	37.32		Waste
30/06/2020	Nat West	CH	20.86		Bank Charges
02/07/2020	Robson Electrics	89271	48.00		Emergency Lighting
02/07/2020	Robson Electrics	89270	70.00		Emergency Lights
06/07/2020	ADT Fire and Security plc	8052-15	75.09		Intruder Alarm
06/07/2020	ADT Fire and Security plc	8052-15B	425.20		Fire Alarm
06/07/2020	ADT Fire and Security plc	7284-15	73.27		Intruder Alarm
07/07/2020	Somerset Web Services	SS106382	121.44		G Suite
09/07/2020	Robson Electrics	89270	14.00		Emergency Lights
09/07/2020	Daisy Admin Services	042	450.00		Town Team Admin
09/07/2020	Roberts Waste Ltd	028511	199.00		Mixed Waste
09/07/2020	Roberts Waste Ltd	028540	636.00		Green Waste
09/07/2020	`Sedgemoor District Council	July	385.00		Bristol Rd Cemetery Rates
09/07/2020	`Sedgemoor District Council	July1	1,123.00		Museum Rates
09/07/2020	`Sedgemoor District Council	July2	354.00		Town Hall Rates
09/07/2020	`Sedgemoor District Council	July3	586.00		Quantock Rd Cemetery
09/07/2020	`Sedgemoor District Council	July4	1,971.00		Town Hall Rates
09/07/2020	Mole Valley Farmers Ltd	200416649	23.98		Cutting Line
09/07/2020	Somerset County Council	EBP	500.00		Rollercoaster Shed Legal Costs
15/07/2020	Bankline	CH	33.95		Bankline
17/07/2020	SLCC Enterprises Ltd	12949	1,470.00		Community Governance Qual
17/07/2020	Futurform Ltd	98062	200.00		Face Masks
17/07/2020	Futurform Ltd	97799	168.00		Nitrile Gloves
17/07/2020	SLCC Enterprises Ltd	132060	36.00		Word & PDF Training
22/07/2020	Vodafone	DD	8.26		Mobile

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23/07/2020	Total Gas and Power	2778/20	1,209.56		Electric
23/07/2020	Futurform Ltd	June-CNs	1,026.98		Credit Note
23/07/2020	[REDACTED]	EBP	225.98		Expenses
23/07/2020	[REDACTED]	EBP	116.81		Expenses
23/07/2020	Screwfix Direct Ltd	1074742621	23.30		Nail Anchors/Washers
23/07/2020	Screwfix Direct Ltd	1076117074	7.16		Handrail Bracket
23/07/2020	Roberts Waste Ltd	029051	177.60		Green Waste
23/07/2020	Opus Energy	39330831	388.14		Electric
23/07/2020	Southern Electric	3318092840	216.49		Electric
23/07/2020	Water2Business	26298512	433.53		Water Raates
23/07/2020	Southwest Digital Systems Ltd	47925	67.54		Copier
23/07/2020	Bright HR	B002014562	433.52		HR Software
23/07/2020	Bright HR	14562	10.00		HR Software
24/07/2020	Information Commissioner's Off	007a8d250f	40.00		Data Protection Fee
24/07/2020	Total Gas and Power	0043/20	86.12		Electric
27/07/2020	QSS IT Ltd	16850	143.27		Tel & Broadband
27/07/2020	Somerset Web Services	SWS106464	60.00		Level 1 Hosting
27/07/2020	`Sedgemoor District Council	FN039288	20,812.82		Salary & NI Recharge
27/07/2020	QSS IT Ltd	16849	59.94		Telephone
27/07/2020	ALD Automotive Ltd	12984116	463.43		Ford Transit
29/07/2020	Initial Washroom Hygiene	60087928	88.10		Hygiene Units
30/07/2020	CID Fire & Security	21255	214.74		Intruder Alarm
30/07/2020	AD Carpets and Flooring	1176	462.07		Town Hall Carpet
30/07/2020	British Telecom	Q042DT	942.62		Telephone
30/07/2020	Furniture@Work Ltd	032772	39.12		Cleaning Materials
30/07/2020	Futurform Ltd	100392	150.00		Facemasks
30/07/2020	Futurform Ltd	100462	128.34		Screen for Reception
30/07/2020	Mole Valley Farmers Ltd	20044080	47.59		Safety Helmet
30/07/2020	Robson Electrics	89311	84.00		Emergency Lighting
30/07/2020	Robson Electrics	89312	72.00		Emergency Lighting July
30/07/2020	Somerset Web Services	SWS106514	180.00		WebSite Deposit
31/07/2020	Nat West	CH	16.80		Bank Charges
31/07/2020	Viridor Waste Management Limit	5522/23/24	71.73		Waste
31/07/2020	Viridor Waste Management Limit	5524	0.10		Waste
01/08/2020	Furniture@Work Ltd	370453	24.30		Latex Gloves
06/08/2020	Futurform Ltd	100898	108.00		Sanitizer Dispenser
06/08/2020	Futurform Ltd	100827	192.00		Sanitiser
06/08/2020	Futurform Ltd	100828	237.60		Sanitiser
06/08/2020	Microshade Business Consultant	13281	253.15		Hosted Application
06/08/2020	`Sedgemoor District Council	Aug	354.00		Town Hall Rates
06/08/2020	`Sedgemoor District Council	Aug1	385.00		Bristol Rd Cemetery Rates
06/08/2020	`Sedgemoor District Council	Aug2	586.00		Quantock Rd Cemetery
06/08/2020	`Sedgemoor District Council	Aug3	1,971.00		Museum Rates
06/08/2020	`Sedgemoor District Council	Aug4	1,123.00		Museum Rates
06/08/2020	Devon Garden Machinery	2162732	1,630.80		Equipment
06/08/2020	Robson Electrics	89324	587.20		Lift Repair
06/08/2020	Daisy Admin Services	046	450.00		Admin July 2020

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06/08/2020	Somerset Web Services	SWS106543	126.96		G Suite
06/08/2020	Sedgemoor District Council	EBP	-1.00		Aug 3 overpayment
07/08/2020	[REDACTED]	EXPENSES	99.51		Expenses
07/08/2020	[REDACTED]	EXPENSES	4.25		Expenses
07/08/2020	[REDACTED]	EXPENSES	11.66		Expenses
07/08/2020	[REDACTED]	EXPENSES	20.02		Expenses
10/08/2020	ADT Fire and Security plc	5986-15	75.00		Intruder Alarm
10/08/2020	ADT Fire and Security plc	5987-15	73.27		Intruder Alarm
10/08/2020	ADT Fire and Security plc	6752-15	425.20		Fire Alarm
13/08/2020	British Gas Trading Limited	714100254	8.69		Gas
13/08/2020	SLCC Enterprises Ltd	132087	126.00		Access Word and PDF Training
13/08/2020	Roberts Waste Ltd	029496	636.00		Green Waste
13/08/2020	Futurform Ltd	101870	234.96		Covid Stickers/Tape
13/08/2020	Robson Electrics	89384	84.00		Emergency Lighting
13/08/2020	Robson Electrics	48	48.00		Emergency Lighting
13/08/2020	Futurform Ltd	101856	90.00		Sanitizer Dispensers
13/08/2020	Ecotricity	475579	76.64		Electricity
17/08/2020	Bankline	CH	36.20		Bankline
20/08/2020	Vodafone	DD	15.76		Mobile
24/08/2020	Total Gas and Power	7203/20	1,240.09		Electric
25/08/2020	Somerset Web Services	SWS106630	60.00		Level 1 Hosting
25/08/2020	`Sedgemoor District Council	FN039461	20,900.80		Salary & NI Recharge July 2020
26/08/2020	ALD Automotive Ltd	13265053	463.43		Ford Transit Lease
27/08/2020	QSS IT Ltd	16910	60.14		Broadband
27/08/2020	QSS IT Ltd	16911	142.60		Broadband
27/08/2020	[REDACTED]	19-20	100.00		Internal Audit 2019-2020
27/08/2020	Screwfix Direct Ltd	1086538005	24.99		Drain Rods
27/08/2020	Screwfix Direct Ltd	1083232932	69.95		Various
27/08/2020	Screwfix Direct Ltd	1086537998	3.99		Brass Screw Cups
27/08/2020	QSS IT Ltd	29731284	12.10		Microphone problems
28/08/2020	Somerset Web Services	SWS106683	480.00		WP ADA Compliance Software
28/08/2020	Nat West	CH	20.23		Bank Charges
01/09/2020	Reflections	BACS	5,000.00		Back Rent
01/09/2020	Viridor Waste Management Limit	Aug	95.42		Waste
01/09/2020	Reflections	BACS	-5,000.00		Rent Arrears
03/09/2020	Andy Jarvis Glazing	51/52	86.76		Replace Broken Window
03/09/2020	Smilers	125931	151.20		Top Soil
03/09/2020	Aspen Services	138421	61.16		Paper Towels
03/09/2020	`Sedgemoor District Council	004012307	354.00		Town Hall Rates
03/09/2020	`Sedgemoor District Council	64002305	385.00		Bristol Rd Cemetery Rates
03/09/2020	`Sedgemoor District Council	04002309	586.00		Quantock Rd Cemetery
03/09/2020	`Sedgemoor District Council	13002306	1,972.00		Town Hall Rates
03/09/2020	`Sedgemoor District Council	05002306	1,123.00		Town Hall Rates
03/09/2020	John Morton Services	31/7/2020	95.00		Window Cleaning
08/09/2020	ADT Fire and Security plc	2271-15	75.00		Intruder Alarm
08/09/2020	ADT Fire and Security plc	2272-15	73.27		Intruder Alarm
08/09/2020	ADT Fire and Security plc	3058-15	425.20		Fire Alarm

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08/09/2020	BNP Paribas Leasing Solutions	9420468	416.12		Copier
08/09/2020	Somerset Web Services	SWS106704	126.96		G Suite
10/09/2020	Bridgwater & Albion RFC	EBP	500.00		Grant
10/09/2020	Bridgwater Cricket Club	EBP	500.00		Grant
11/09/2020		EBP	102.22		Expenses
14/09/2020	Robson Electrics	89388	230.42		Electrical Works
14/09/2020	`Sedgemoor District Council	EV039675	172.80		Field and Hedge Cutting
14/09/2020	Daisy Admin Services	051	450.00		Town Team Co-Ordinator
14/09/2020	Somerset County Council	6088766	1,233.82		Rollercoaster Repairs
14/09/2020	Inst of Cemetery & Crematorium	12616	612.00		Online Training
14/09/2020		EBP	160.00		Refund for Sales Inv 131
15/09/2020	Bankline	DD	35.30		Bankline
17/09/2020	Bridgwater Town (1984) FC	EBP	500.00		Sports Grant
17/09/2020	Roberts Audio Solutions Ltd	0018	3,933.60		Phonak Roger System
17/09/2020	Aspen Services	AS091667	244.66		Hand Towel Dispensers
17/09/2020	Futurform Ltd	105733	148.80		Paper
17/09/2020	Ecotricity	486497	18.97		Electric
17/09/2020	Roberts Waste Ltd	34465	648.00		Remove Asbestos, Clean & Repai
21/09/2020	Total Gas and Power	9537/20	9.85		Gas
22/09/2020	Total Gas and Power	7793/20	943.83		Electric
22/09/2020	Vodafone	DD	15.76		Mobile
24/09/2020	PHS Group	67729175	649.79		Air Freshener
24/09/2020	Microshade Business Consultant	13594	485.92		Mailbox Migration
24/09/2020	Roberts Waste Ltd	030508	225.96		Green Waste
24/09/2020	Ball Fire Protection	21727	139.20		Fire Extinguisher Service
24/09/2020		BWTC3	100.00		Seed the Day background music
24/09/2020	Robson Electrics	89408	84.00		Emergency Lighting
24/09/2020	Screwfix Direct Ltd	1088798101	74.98		Router and Set
24/09/2020	Screwfix Direct Ltd	1093102209	49.99		Circular Saw
24/09/2020	Robson Electrics	89409	48.00		Emergency Lighting
24/09/2020	Screwfix Direct Ltd	1090832680	39.99		4" Angle Grinder
24/09/2020	Screwfix Direct Ltd	1088798098	27.32		Oil/Funnel/Pipe/Padlock
24/09/2020	Screwfix Direct Ltd	1090603901	25.98		Cambuckle & Bungee Set
25/09/2020	Victoria Park Community Centre	EBP	10,000.00		Core Grant
25/09/2020	Arts Centre	EBP	20,000.00		Core Grant
25/09/2020	Sydenham Community Centre	EBP	20,000.00		Core Grant
25/09/2020	Somerset Web Services	SWS106783	60.00		Level 1 Hosting
25/09/2020	`Sedgemoor District Council	FN039657	20,416.17		Salary & NI Recharge
27/09/2020	Nat West	CH	27.37		Bank Charges
28/09/2020	ALD Automotive Ltd	13409864	463.43		Ford Transit Lease
28/09/2020	QSS IT Ltd	16972	59.94		Telephone
28/09/2020	QSS IT Ltd	16973	143.15		Telephone
30/09/2020	Viridor Waste Management Limit	58/59/60/6	127.94		Waste
01/10/2020	Futurform Ltd	107634	94.80		Hi Vis Vest
01/10/2020	Futurform Ltd	107680	118.24		Disinfectant/Bin Liners/Visor
01/10/2020	Futurform Ltd	107443	182.28		Various
01/10/2020	Atlas Safety Management Ltd	14502	306.00		Risk Assessments

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2020	Devon Garden Machinery	2165137	144.67		Blade/Cutter/R-Clip
01/10/2020	[REDACTED]	EBP	18.00		Expenses
02/10/2020	Initial Washroom Hygiene	60118020	130.10		Hygiene Units
05/10/2020	`Sedgemoor District Council	04002309	586.00		Quantock Rd Cemetery
05/10/2020	`Sedgemoor District Council	05002306	1,123.00		Museum Rates
05/10/2020	`Sedgemoor District Council	13002306	1,971.00		Town Hall Rates
05/10/2020	`Sedgemoor District Council	64002305	385.00		Bristol Rd Cemetery Rates
05/10/2020	`Sedgemoor District Council	04012307	354.00		Town Hall Rates
05/10/2020	UK Fuels Ltd (Velocity)	1110097	66.13		Diesel
08/10/2020	Roberts Waste Ltd	030796	561.60		Mixed Waste
08/10/2020	Daisy Admin Services	053	450.00		Admin
08/10/2020	Microshade Business Consultant	13512	253.15		Hosted Application
08/10/2020	Futurform Ltd	107884	96.00		Suresan Anti Bac Wipes
08/10/2020	Futurform Ltd	107854	342.00		Glass Display Case
08/10/2020	Futurform Ltd	108982	132.19		Toilet Cleaner
08/10/2020	Amazon	EBP	128.98		Gazebo
08/10/2020	[REDACTED]	EBP	207.75		Expenses
08/10/2020	Somerset Web Services	SWS106871	40.22		G Suite
08/10/2020	ADT Fire and Security plc	9970-15	75.00		Intruder Alarm
08/10/2020	ADT Fire and Security plc	9971-15	73.27		Intruder Alarm
08/10/2020	ADT Fire and Security plc	0768-15	425.20		Fire Alarm
14/10/2020	Bridgwater Guy Fawkes Carnival	SI-104	480.00		Traffic Management - Vegan Fes
14/10/2020	Southern Electric	0004	219.91		Electric
14/10/2020	Ecotricity	5144	47.05		Electric
14/10/2020	Microshade Business Consultant	13617	351.78		Hosted Application
14/10/2020	Futurform Ltd	109330	146.88		Stationery
14/10/2020	Futurform Ltd	109389	19.07		Compactor Sack
14/10/2020	Bridgwater Mowers	072343	34.08		2 Stroke Oil
14/10/2020	[REDACTED]	EBP	84.77		Expenses
15/10/2020	Bankline	CH	39.80		Bankline
21/10/2020	Futurform Ltd	107870	46.37		J Cloth
21/10/2020	Vodafone	DD	15.76		Mobile
22/10/2020	Total Gas and Power	1640/20	845.87		Electric
26/10/2020	Rialtas Business Solutions Ltd	28219	348.00		Cemeteries Software - Support
26/10/2020	Rialtas Business Solutions Ltd	SM22031	355.20		Bookings Software Support
26/10/2020	British Telecom	Q043 41	824.66		Telephone
26/10/2020	QSS IT Ltd	29731844	219.32		Screen
26/10/2020	Futurform Ltd	111298	179.00		Disposable Facemasks
26/10/2020	Futurform Ltd	111402	23.40		Gel Pens
26/10/2020	Futurform Ltd	110770	83.40		Polo Shirts
26/10/2020	Southwest Digital Systems Ltd	49284	138.06		Photocopier
26/10/2020	Screwfix Direct Ltd	1098706382	11.34		2 Stroke Oil
26/10/2020	Screwfix Direct Ltd	1100712577	34.99		Trimmer Line
26/10/2020	Screwfix Direct Ltd	1096305062	9.99		Fluidmaster
26/10/2020	Screwfix Direct Ltd	1097514005	99.99		Sliding Mitre Saw
26/10/2020	Screwfix Direct Ltd	1098706390	36.99		Digital Detector
26/10/2020	ALD Automotive Ltd	13566471	463.43		Ford Transit Lease

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26/10/2020	Total Gas and Power	5909/20	90.13		Electric
26/10/2020	British Gas Trading Limited	979472530	194.27		Gas
26/10/2020	`Sedgemoor District Council	FN039777	24,856.52		Salary & NI Recharge Sept 20
26/10/2020	Somerset Web Services	SWS106955	60.00		Level 1 Hosting
26/10/2020	UK Fuels Ltd (Velocity)	5926936	12.00		Admin Fee
27/10/2020	QSS IT Ltd	17032	61.39		Broadband
27/10/2020	QSS IT Ltd	17033	142.02		Broadband
30/10/2020	Viridor Waste Management Limit	477/78/79	111.14		Waste
30/10/2020	Nat West	CH	39.92		Bank Charges
02/11/2020	Streetmaster (South Wales) Ltd	7618	666.00		Memorial Bench
02/11/2020	`Sedgemoor District Council	04012307	354.00		Town Hall Rates
02/11/2020	`Sedgemoor District Council	64002305	385.00		Bristol Rd Cemetery Rates
02/11/2020	`Sedgemoor District Council	13002306	1,971.00		Town Hall Rates
02/11/2020	`Sedgemoor District Council	05002306	1,123.00		Museum Rates
02/11/2020	`Sedgemoor District Council	04002309	586.00		Quantock Rd Cemetery
02/11/2020	`Sedgemoor District Council	EV039979	384.00		Removal of Tree
02/11/2020	Robson Electrics	89454	84.00		Emergency Lighting
02/11/2020	Robson Electrics	89455	48.00		Emergency Lighting
02/11/2020	Futurform Ltd	111630	75.00		Embroidery Charge
02/11/2020	Daisy Admin Services	056	450.00		Administrator
02/11/2020	UK Fuels Ltd (Velocity)	1110154	10.20		Subscription
02/11/2020	UK Fuels Ltd (Velocity)	5976806	48.60		Fuel
09/11/2020	ADT Fire and Security plc	45782505	75.00		Intruder Alarm
09/11/2020	ADT Fire and Security plc	45782506	73.27		Intruder Alarm
09/11/2020	ADT Fire and Security plc	45783253	443.48		Fire Alarm
16/11/2020	Microshade Business Consultant	13405	253.15		Hosted Application Service
16/11/2020	Futurform Ltd	110980	178.80		Laminator
16/11/2020	Futurform Ltd	112583/672	91.20		Viricial Anti-bac wipes
16/11/2020	Robson Electrics	89477	5,041.64		CCTV Installation
16/11/2020	Atlas Safety Management Ltd	14649	344.40		Annual Safety Service
16/11/2020	Water2Business	1055284919	946.15		Water Rates
16/11/2020	UK Fuels Ltd (Velocity)	6053300	62.96		Fuel
16/11/2020	Bankline	DD	38.45		Bankline
18/11/2020	██████████	EXPENSES	77.90		Expenses
18/11/2020	Vodafone	DD	15.76		Mobile
18/11/2020	Fine Memorials	B7532	72.00		Anchor Memorial on Site
24/11/2020	Total Gas and Power	7334/20	1,054.53		Electric
24/11/2020	██████████	EXPENSES	98.81		Expenses
25/11/2020	Somerset Web Services	SWS107121	60.00		Level 1 Hosting
25/11/2020	Streetmaster (South Wales) Ltd	7681	657.60		Memorial Bench
25/11/2020	Western Fuel	2730788	489.54		Red Diesel
25/11/2020	Roberts Waste Ltd	031836	571.20		Mixed Waste
25/11/2020	Screwfix Direct Ltd	1104818450	49.97		Anvil Loppers
25/11/2020	Screwfix Direct Ltd	1109863314	43.98		Leaf Grabber
25/11/2020	Ecotricity	7000052496	48.50		Electric
25/11/2020	Streetmaster (South Wales) Ltd	7682	657.60		Memorial Bench
25/11/2020	Devon Garden Machinery	2167705	74.00		Trimmer Guard

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25/11/2020	Screwfix Direct Ltd	1108107656	12.99		Circular Saw Blades
25/11/2020	Screwfix Direct Ltd	1107438403	99.99		Telescopic Ladder
25/11/2020	Roberts Waste Ltd	031779	224.40		Green Waste
25/11/2020	Screwfix Direct Ltd	1105644316	13.98		Various
25/11/2020	`Sedgemoor District Council	FN040008	33,438.56		Salary & NI Recharge - Oct 20
26/11/2020	ALD Automotive Ltd	13708217	463.43		Ford Transit
27/11/2020	QSS IT Ltd	17094	142.02		Telephone & Broadband
27/11/2020	QSS IT Ltd	17093	59.94		Telephone & Broadband
30/11/2020	Viridor Waste Management Limit	39/40/41AB	112.39		Waste
30/11/2020	Nat West	CHARGES	34.35		Bank Charges
02/12/2020	Community Infrastructure Levy	Loan	212.50		Loan
03/12/2020	Smilers	126690	151.20		Top Soil
03/12/2020	Robson Electrics	89502	48.00		Emergency Lighting
03/12/2020	`Sedgemoor District Council	EV039855	29,648.93		Various
03/12/2020	Futurform Ltd	115730	34.38		Stationery
03/12/2020	Robson Electrics	89501	84.00		Emergency Lighting
03/12/2020	Robson Electrics	89508	188.94		Replacement Heater
07/12/2020	UK Fuels Ltd (Velocity)	6154158	10.20		Subscription
07/12/2020	UK Fuels Ltd (Velocity)	6163139	1.80		Fuel Card
07/12/2020	`Sedgemoor District Council	04002309	586.00		Quantock Rd Cemetery
07/12/2020	`Sedgemoor District Council	13002306	1,971.00		Town Hall Rates
07/12/2020	`Sedgemoor District Council	04012307	354.00		Town Hall Rates
07/12/2020	`Sedgemoor District Council	64002305	385.00		Bristol Rd Cemetery Rates
07/12/2020	`Sedgemoor District Council	04009301	260.53		Cemetery Lodge Council Tax
07/12/2020	PKF Littlejohn LLP	SO0034	1,920.00		Year End 31.03.2020
07/12/2020	Daisy Admin Services	058	450.00		Town Team Admin
07/12/2020	Microshade Business Consultant	13736	351.78		Hosted Application Service
07/12/2020	QSS IT Ltd	29732131	8.80		IT Support
07/12/2020	`Sedgemoor District Council	05002306	1,123.00		Museum Rates
08/12/2020	BNP Paribas Leasing Solutions	FLLA982343	416.12		Copier
08/12/2020	ADT Fire and Security plc	46016410	94.23		Intruder Alarm
08/12/2020	ADT Fire and Security plc	46016411	92.42		Intruder Alarm
08/12/2020	ADT Fire and Security plc	46017139	443.47		Fire Alarm
14/12/2020	Mark Innalls	EBP	180.00		Cleaning Gutters & Downpipes
14/12/2020	[REDACTED]	EBP	200.00		Photos - Calendar/Tree Trail
14/12/2020	Fitzpatrick Woolmer	WEB1012202	16.80		2 x Triangle Keys
14/12/2020	Hey Belles Design Invoice	0003BTCHB	200.00		2021 Calendar
14/12/2020	Roberts Waste Ltd	032189	297.72		Green Waste
14/12/2020	South West Gas Services Ltd	4437	345.60		Boiler Service
14/12/2020	UK Fuels Ltd (Velocity)	6205113	27.97		Unleaded
15/12/2020	Bankline	CH	34.40		Bankline
17/12/2020	[REDACTED]	EXPENSES	132.30		Expenses Reimbursement
17/12/2020	ADT Fire & Security	DD	0.01		Fire Alarm
21/12/2020	Initial Washroom Hygiene	60149815	87.12		Hygiene Unit
21/12/2020	UK Fuels Ltd (Velocity)	6242236	61.13		Diesel
21/12/2020	Robson Electrics	89518	16,800.00		Christmas Lights
21/12/2020	Water2Business	1056700248	1,203.29		Water Rates

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21/12/2020	Streetmaster (South Wales) Ltd	7807	548.40		Memorial Bench
21/12/2020	Water2Business	410/401/39	389.46		Water Rates
21/12/2020	Hey Belles Design Invoice	0004BTCHB	370.00		Tree Trail Brochure
21/12/2020	QSS IT Ltd	29732417+C	264.07		New Phones
21/12/2020	Pumells 4 Print and Design	119215	197.00		Tree Trail Booklet
21/12/2020	QSS IT Ltd	29732418	56.10		Remote IVR
21/12/2020	Water2Business	1056676354	39.28		Water Rates
21/12/2020	Screwfix Direct Ltd	1116305763	36.97		Shovels
21/12/2020	Screwfix Direct Ltd	1117467120	31.77		Decorating Tools
21/12/2020	Screwfix Direct Ltd	1112811702	20.34		Trowel Set and Mortar
21/12/2020	Screwfix Direct Ltd	1119513405	13.49		Master Lock Combination
21/12/2020	Screwfix Direct Ltd	1117467112	8.52		Storage Hooks
21/12/2020	Greenslade Taylor Hunt	13736	360.00		Prof Fees - Land at Bristol Rd
22/12/2020		EBP	193.89		Expenses
22/12/2020	Total Gas and Power	9970/20	3,429.38		Electric
22/12/2020	British Gas Trading Limited	520541596	2,425.86		Gas
22/12/2020	Vodafone	DD	15.76		Mobile
23/12/2020	YMCA Dulverton Group	8242	360.00		Shop Local Campaign
29/12/2020	ALD Automotive Ltd	13864003	463.43		Ford Transit
29/12/2020	`Sedgemoor District Council	FN040114	19,946.48		Salary & NI Recharge
29/12/2020	QSS IT Ltd	17157	160.02		Telephone & Broadband
29/12/2020	Somerset Web Services	SWS107291	60.00		Level 1 Hosting Dec
30/12/2020	QSS IT Ltd	17156	60.12		Tel & Broadband Dec
31/12/2020	Viridor Waste Management Limit	73/74/75AB	114.74		Waste
31/12/2020	Nat West	CH	37.47		Bank Charges
04/01/2021	UK Fuels Ltd (Velocity)	6306412	10.20		Fuel Subscription Dec
04/01/2021	UK Fuels Ltd (Velocity)	6315313	1.80		Fuel Card Dec
04/01/2021	`Sedgemoor District Council	13002306	1,971.00		Town Hall Rates
04/01/2021	`Sedgemoor District Council	05002306	1,123.00		Museum Rates
04/01/2021	`Sedgemoor District Council	04002309	586.00		Quantock Rd Cemetery
04/01/2021	`Sedgemoor District Council	64002305	385.00		Bristol Rd Cemetery Rates
04/01/2021	`Sedgemoor District Council	04012307	354.00		Town Hall Rates
04/01/2021	Inst of Cemetery & Crematorium	12866	162.00		Cemeteries Training Course
04/01/2021	Robson Electrics	89529	84.00		Emergency Lights
04/01/2021	Robson Electrics	89528	48.00		Emergency Lighting
04/01/2021	Futurform Ltd	119611	16.51		C4 Envelopes
04/01/2021	Microshade Business Consultant	13847	479.53		Hosted Application
04/01/2021	Somerset Web Services	SWS107347	657.60		WebLite Hosting/Software
04/01/2021		EXPENSES	24.50		Expenses Reimbursement
07/01/2021	CPA LPC Recoveries Ltd	EBP	40.45		Compensation & Interest
08/01/2021	ADT Fire and Security plc	46251413	94.23		Intruder Alarm
08/01/2021	ADT Fire and Security plc	46251414	92.42		Intruder Alarm Jan
08/01/2021	ADT Fire and Security plc	46252184	443.48		Fire Alarm Jan
11/01/2021	Fuse Performance Co Ltd	Xmas/BTC02	1,000.00		Performance - 5/12/19 Dec 20
11/01/2021	Daisy Admin Services	062	450.00		Admin - Dec 20
11/01/2021	Cleaning Solutions UK Ltd	2020-21576	342.91		Cleaning Products
11/01/2021	`Sedgemoor District Council	04009301	262.00		Cemetery Lodge Council Tax

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11/01/2021	CID Fire & Security	21906	61.80		Engineer Visit/Battery
15/01/2021	Bankline	CH	38.00		Bankline
18/01/2021	Robson Electrics	89545	4,115.27		Heating System
18/01/2021	N A Haggett (Builders) Ltd	1133	3,569.31		Town Hall/Xmas
18/01/2021	N A Haggett (Builders) Ltd	1134	2,930.40		Quantock Road Cemetery
18/01/2021	Roberts Waste Ltd	32959	344.52		Green Waste
18/01/2021	Fine Memorials	B7628	96.00		Memorial Removal QR - Wood
18/01/2021	CID Fire & Security	21980	61.80		Wireless Detector Battery
18/01/2021	SLCC Enterprises Ltd	133043	36.00		Creating Assessible Exel Docs
18/01/2021	Futurform Ltd	121450	36.00		Artwork for Headed Paper
18/01/2021	Futurform Ltd	120672	33.84		Box Files
18/01/2021	SLCC Enterprises Ltd	132919	30.00		Virtual National Conference
18/01/2021		EBP	144.45		Mayoral Expenses
20/01/2021	Vodafone	DD	15.76		Mobile
20/01/2021	British Gas Trading Limited	967639933	1,924.82		Gas
22/01/2021	Total Gas and Power	227600191/	4,260.73		Electric
22/01/2021	Total Gas and Power	227512830/	2,227.73		Gas
25/01/2021	Total Gas and Power	227903494/	68.79		Electric
25/01/2021	`Sedgemoor District Council	FN040293	22,698.93		Salary & NI Recharge Dec 20
25/01/2021	Somerset Web Services	SWS107456	60.00		Level 1 Hosting Jan 21
25/01/2021	Somerset Web Services	SWS107512	60.00		Domain Name
25/01/2021	QSS IT Ltd	29732350	946.01		New Computer Equipment
25/01/2021	British Telecom	Q0448H	900.02		Telephone
25/01/2021	Rialtas Business Solutions Ltd	SM22839	636.00		Omega Annual Support & Maint
25/01/2021	QSS IT Ltd	29732603	437.69		Cemetery PC
25/01/2021	Southwest Digital Systems Ltd	50995	157.29		Photocopier
25/01/2021	Smilers	126977	151.20		Top Soil
25/01/2021	Roberts Waste Ltd	35320	114.00		Asbestos Sample
25/01/2021	Crown Paints Ltd	8205766016	68.87		Paint and Brush
25/01/2021	QSS IT Ltd	29732660	52.80		Various
25/01/2021	Screwfix Direct Ltd	1124061673	15.99		Toilet Cistern
25/01/2021	Screwfix Direct Ltd	1120301688	7.98		Multipurpose Grease
26/01/2021	ALD Automotive Ltd	13998246	463.43		Transit Hire Jan
29/01/2021	Viridor Waste Management Limit	60/61/62AB	88.99		Waste Dec
29/01/2021	Nat West	CH	22.16		Bank Charges 31.12.20
29/01/2021		EBP	67.05		Expenses
01/02/2021	Streetmaster (South Wales) Ltd	7882	666.00		Memorial Bench
01/02/2021	Southern Electric	0005	789.25		Electric Dec 20
01/02/2021	`Sedgemoor District Council	04009301	262.00		Cemetery Lodge Council Tax
01/02/2021	`Sedgemoor District Council	04012307	354.00		Town Hall Rates
01/02/2021	`Sedgemoor District Council	64002305	385.00		Bristol Rd Cemetery Rates
01/02/2021	`Sedgemoor District Council	04002309	586.00		Quantock Rd Cemetery
01/02/2021	`Sedgemoor District Council	05002306	1,123.00		Museum Rates
01/02/2021	`Sedgemoor District Council	13002306	1,971.00		Town Hall Rates
01/02/2021	QSS IT Ltd	17224	160.37		Broadband
01/02/2021	QSS IT Ltd	17223	60.10		Phone -Jan 21
04/02/2021	`Sedgemoor District Council	05002306	1,123.00		Town Hall Rates

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/02/2021	Roberts Waste Ltd	033179	561.60		Mixed Waste
08/02/2021	SLCC Enterprises Ltd	MEM233464	401.00		Membership Fees
08/02/2021	SLCC Enterprises Ltd	BK200200	42.00		Mem Safety & Admin
08/02/2021	SLCC Enterprises Ltd	BK200201	42.00		Mem Safety & Admin
08/02/2021	SLCC Enterprises Ltd	BK200202	42.00		Mem Safety & Admin
08/02/2021	Robson Electrics	89564	3,420.00		Christmas Lights
08/02/2021	Microshade Business Consultant	13958	479.53		Hosted Application Service
08/02/2021	Brandon Hire Station	9270057	820.04		Pressure Washer
08/02/2021		EBP	127.37		Expenses
08/02/2021	Roberts Waste Ltd	35371	528.00		Asb Refurb & Demolition Survey
08/02/2021	ADT Fire and Security plc	46487522	443.48		Fire Alarm
08/02/2021	ADT Fire and Security plc	46486806	92.42		Intruder Alarm
08/02/2021	ADT Fire and Security plc	46486805	94.23		Intruder Alarm
08/02/2021	UK Fuels Ltd (Velocity)	6484468	10.20		Subscription
08/02/2021	UK Fuels Ltd (Velocity)	6450448	61.05		Diesel
08/02/2021	UK Fuels Ltd (Velocity)	64931665	1.80		Fuel Card
15/02/2021	CID Fire & Security	22016	224.54		Wireless Callpoint
15/02/2021	Microshade Business Consultant	14083	535.62		Hosted Application Service
15/02/2021	Robson Electrics	89571	48.00		Emergency Lighting
15/02/2021	Daisy Admin Services	064	450.00		Admin - Jan 21
15/02/2021	Bankline	BLN	38.45		Bankline
16/02/2021	British Gas Trading Limited	993393679	2,193.33		Gas Jan 21
22/02/2021	Roberts Environmental Services	6	2,612.40		Quantock Lodge Refurb
22/02/2021	EDF Energy	09-01.21	93.00		Electric
22/02/2021	Mayflower Hydraulics	80829	72.75		Pipe work
22/02/2021	QSS IT Ltd	29733097	70.39		Remote Assistance
22/02/2021	Screwfix Direct Ltd	1129459373	26.48		Hose and Fittings
22/02/2021	Screwfix Direct Ltd	1130829987	7.19		Led Lights
22/02/2021	Vodafone	DD	15.76		Mobile
23/02/2021	Total Gas and Power	7974/21	4,525.66		Electric
25/02/2021	Somerset Web Services	SWS107631	60.00		Level 1 Hosting
25/02/2021	`Sedgemoor District Council	FN040438	22,628.40		Salary & NI Recharge Jan 21
26/02/2021	ALD Automotive Ltd	14148702	463.43		Ford Transit
26/02/2021	Viridor Waste Management Limit	6225/6/7	111.86		Waste
26/02/2021	Nat West	CH	18.90		Bank Charges
26/02/2021	BNP Paribas Leasing Solutions	0250089	624.11		Copier 16.02-15.05.21
02/03/2021	QSS IT Ltd	17290	59.94		Broadband
02/03/2021	QSS IT Ltd	17291	160.02		Broadband
04/03/2021	Opus Energy	40232790	96.54		Electric
04/03/2021	Rhino Fire Control	34535	737.38		Fire Extinguisher Service
04/03/2021	Fine Memorials	B7668	1,440.00		Memorial Pillars
04/03/2021	Somerset Association of Local	20691	25.00		Code of Conduct
04/03/2021	SLCC Enterprises Ltd	ORD507636	133.40		12th Ed Local Council Admin
04/03/2021	Robson Electrics	89610	48.00		Emergency Lighting - Feb 21
04/03/2021	Robson Electrics	89609	84.00		Emergency Light Test Feb 21
04/03/2021	Robson Electrics	89604	475.70		Door Entry System
04/03/2021	`Sedgemoor District Council	13002306	1,971.00		Town Hall Rates

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04/03/2021	`Sedgemoor District Council	04002309	586.00		Quantock Rd Cemetery
04/03/2021	`Sedgemoor District Council	64002305	385.00		Bristol Rd Cemetery Rates
04/03/2021	`Sedgemoor District Council	04012307	354.00		Town Hall Rates
04/03/2021	Daisy Admin Services	067	450.00		Admin
04/03/2021	Rhino Fire Control	34517	353.41		Fire Extinguisher Service
04/03/2021	[REDACTED]	EBP	67.42		UK Spares
04/03/2021	Kesslers	EBP	606.00		Female Bust Form
05/03/2021	[REDACTED]	EBP	1,700.00		Scaffolding and Repairs
05/03/2021	Wessex Water	EBP	87.60	Water Connection	Wessex Water
08/03/2021	UK Fuels Ltd (Velocity)	6647342	75.19		Diesel
08/03/2021	UK Fuels Ltd (Velocity)	6638803	10.20		Fuel Subscription
08/03/2021	ADT Fire and Security plc	46721552	443.48		Fire Alarm - March
08/03/2021	ADT Fire and Security plc	46720885	94.23		Intruder Alarm - March
08/03/2021	ADT Fire and Security plc	46720886	92.42		Intruder Alarm - March
09/03/2021	Streetmaster (South Wales) Ltd	7967	666.00		4 x Base/SS Plaque/Monmouth
09/03/2021	SLCC Enterprises Ltd	BK200820	90.00		Virtual Practitioner Conf
09/03/2021	Cemetery Training Services Ltd	0084	5,028.00		Lantra Combined Course
09/03/2021	Futurform Ltd	126288	155.40		Colour Ink Cartridges
09/03/2021	Futurform Ltd	126319	374.83		Sanitiser and Wipes
09/03/2021	We Design Maps	52910	312.00		2 Years Advertising in BOS Map
11/03/2021	[REDACTED]	EBP	241.39		Expenses Reimbursement
11/03/2021	[REDACTED]	EBP	150.00		Expenses Reimbursement
15/03/2021	South West Pest Control & Envi	T8993	120.00		Pest Control
15/03/2021	S Roberts and Son (Bridgwater)	35728	551.64		Asbestos Removal
15/03/2021	A B Memorials	124	195.00		Memorial Removal
15/03/2021	Somerset Association of Local	INV20707	75.00		Local Council Finance Explaine
15/03/2021	Roberts Waste Ltd	033864	561.60		Mixed Waste
15/03/2021	Fine Memorials	B7687	96.00		Memorial Removal
15/03/2021	John Morton Services	5/1/21	95.00		Window Cleaning
15/03/2021	UK Fuels Ltd (Velocity)	6690593	21.78		Unleaded
15/03/2021	Bridgwater Trailer Centre	EBP	3,837.00		Twin Axle Trailer
15/03/2021	Bankline	CH	32.60		Bankline
17/03/2021	Durleigh Sailing Club	EBP	1,000.00		Community Grant
17/03/2021	Sedgemoor District Council	EBP	1,000.00		Coronation Park - Com Grant
18/03/2021	British Gas Trading Limited	991393299	1,870.30		Gas
22/03/2021	Locks Door & Window Fittings	EBP	117.60		Keys
24/03/2021	Total Gas and Power	7413/21	4,156.17		Electric
25/03/2021	Teleshore (UK) Ltd	31883	755.07		Inspection & Maint
25/03/2021	Roberts Waste Ltd	034138	93.20		Green Waste
25/03/2021	Futurform Ltd	127618	300.60		Black HP Ink
25/03/2021	N A Haggett (Builders) Ltd	1140/CR	950.40		Credit for Fence Repair
25/03/2021	`Sedgemoor District Council	FN040600	22,068.45		Salary & NI Recharge Feb 21
25/03/2021	Somerset Web Services	SWS107793	60.00		Level 1 Hosting
29/03/2021	Roberts Waste Ltd	034138	100.00		Green Waste
29/03/2021	ALD Automotive Ltd	14295168	463.43		Ford Transit Lease
29/03/2021	Somerset Association of Local	20325	2,844.67		SALC/NALC Affiliation Fee

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29/03/2021	Water2Business	2057336798	967.74		Water Rates
29/03/2021	Brandon Hire Station	9386928	763.66		Damage Waiver Credit
29/03/2021	Brandon Hire Station	9396689	375.43		Dehumidifiers/Transformers
29/03/2021	Brandon Hire Station	9296690	291.51		Mini Excavator
29/03/2021	Somergreen Turf	2102/69	108.00		Turf
29/03/2021	Screwfix Direct Ltd	1137138726	99.96		Fencing Pins
29/03/2021	Fine Memorials	B7725	96.00		Memorial Removal
29/03/2021	Robson Electrics	89674	84.00		Emergency Lighting Test
29/03/2021	Screwfix Direct Ltd	113681685	74.97		Barrier Fencing
29/03/2021	Robson Electrics	89673	48.00		Emergency Lighting Test
29/03/2021	Screwfix Direct Ltd	1138584756	10.98		Hi Vis Trousers
29/03/2021	Screwfix Direct Ltd	1134336551	8.49		Cam Locks
29/03/2021	QSS IT Ltd	17359	60.17		Telephone
29/03/2021	QSS IT Ltd	17360	160.02		Tel & Broadband
31/03/2021	Viridor Waste Management Limit	2048/49/50	109.70		Waste
31/03/2021	[REDACTED]	EBP	25.20		Expenses
31/03/2021	[REDACTED]	EBP	70.24		Expenses
31/03/2021	Nat West	CH	16.10		Bank Charges
31/03/2021	[REDACTED]	EBP	-25.20		Expenses at Year End
31/03/2021	[REDACTED]	EBP	-70.24		Expenses Year End

Total Payments 786,132.17