

## Current/Liquidity Accounts

## List of Payments made between 01/03/2023 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/03/2023	Goodman Nash	22497	8,771.10		Rates Recovery
03/04/2023	UK Fuels Ltd (Velocity)	10019454	1.80		Fleet Control
06/04/2023	██████████	127	100.00		Museum Inspection
06/04/2023	Locks, Door and Window Fitting	188073	27.60		6 x Keys
06/04/2023	Proximity Futures Ltd	2791	3,412.80		Footfall Counter Support/Maint
06/04/2023	RT Signs	30008	46.20		Do Not Obstruct Notice
06/04/2023	RT Signs	29990	252.00		Van Sign Writing
06/04/2023	Roberts Waste Ltd	051278	299.52		Top Soil
06/04/2023	Somerset Association of Local	2073	25.00		Planning App Training
06/04/2023	Somerset Association of Local	2042	25.00		Code of Conduct Training
06/04/2023	SLCC Enterprises Ltd	ORD508947-	80.70		Clerks Manual 23/Law of Allots
06/04/2023	Teleshore (UK) Ltd	39432	539.22		Shoring Maintenance
06/04/2023	██████████	167	100.00		Museum Inspection
06/04/2023	Aspen Services	112441	114.00		Glasswashers Service/Repair
11/04/2023	Radius Telematics Limited	UK380303	12.00		Kinesis Subscription
11/04/2023	UK Fuels Ltd (Velocity)	100134510	7.20		2 x Card Fees
11/04/2023	ADT Fire and Security plc	52337329	112.08		Intruder Alarm Apr 23
11/04/2023	ADT Fire and Security plc	52337330	109.93		Intruder Alarm Apr 23
11/04/2023	ADT Fire and Security plc	52337990	527.51		Fire Alarm Apr 23
12/04/2023	Allstar Business Solutions Lim	E201689077	66.32		Unleaded
14/04/2023	Atlas Safety Management Ltd	20080	1,332.00		Retained Services 04.22-04.24
14/04/2023	Bridgwater Mowers	086723	50.00		Oil/Bulk Line
14/04/2023	Broxap	303068	849.54		Litter Bin
14/04/2023	CRS Building Supplies Limited	02687494	142.56		Treated Timber
14/04/2023	Philip Hughes Associates LLP	1874	1,672.13		Phase 1 Alternations
14/04/2023	Roberts Waste Ltd	051523	630.00		Mixed Waste
14/04/2023	Robson Electrics	91192	291.23		Em Lighting Remedial Works
14/04/2023	Roberts Waste Ltd	051583	336.96		Top Soil
14/04/2023	Sedgemoor District Council	EV044679	5,172.00		Tree Order
14/04/2023	Western Fuel	2937884	833.70		Derv
14/04/2023	Xtract2Clean	3255	150.00		Carpet Cleaning
14/04/2023	Water2Business	4062559520	799.38		Water Rates 01.04.23-31.03.24
14/04/2023	Futurform Ltd	205039	350.98		Cleaning Materials
14/04/2023	Ecotricity	03483197	1,792.34		Electric 01.03-03.04.23
14/04/2023	Cloudy Group Ltd	4134	842.75		Microsoft 365 Business
14/04/2023	Drive Electric t/a Fleetdrive	00062579	1,138.74		Electric Vans
14/04/2023	B/Water Homberg Link	EBP	300.00		Twining Grant
14/04/2023	██████████	EBP	11.55		Expenses Reimbursement
14/04/2023	██████████	EBP	87.02		Expenses Reimbursement
17/04/2023	Bankline	CH	80.75		Bankline
19/04/2023	Allstar Business Solutions Lim	E201692439	59.99		Unleaded
21/04/2023	Amazon Payments UK Limited	24916	12.99		Black Sheet
21/04/2023	Ecotricity	03473869	99.08		Electric Mar 23

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21/04/2023	Monkton Elm Garden Centre	23	2,063.12		Trees
21/04/2023	Ashlar Historic Building Repai	247	4,876.50		Museum Repair
21/04/2023	Covered Marquees Ltd	CM0523.07	372.00		1 x Gazebo
25/04/2023	British Gas Trading Limited	864002276	4,348.46		Gas 02.03-31.03.23
25/04/2023	Total Gas and Power	296250641/	2,253.17		Elec Mar 23
25/04/2023	Somerset Web Services	SWS112230	12.00		Deliverability Monitoring
25/04/2023	Somerset Web Services	SWS112125	60.00		Conversion to Google Analytics
25/04/2023	Somerset Web Services	SWS112152	102.00		Level 1 Hosting
25/04/2023	Somerset Web Services	SWS112124	300.00		Improved Protection
25/04/2023	Salaries Apr 23	EBP	47,984.85		Salaries Apr 23
26/04/2023	ALD Automotive Ltd	17652945	462.00		Van Lease 31.01-28.02.23
27/04/2023	QSS IT Ltd	19403	65.03		Telephone and Broadband Apr 23
27/04/2023	QSS IT Ltd	19404	1,027.51		Telephone & Broadband Apr 23
28/04/2023	Brandon Hire Station	12380588	19.20		Petrol Generator
28/04/2023	Business Information Point	BIP1603	540.00		Networking Workshop
28/04/2023	ABA Groundcare LLP	201065	288.00		RG-KMKombitool
28/04/2023	Somerset Association of Local	2133	30.00		Being a Successful Chairman
28/04/2023	Futurform Ltd	206266	332.40		Folding Display Stand
28/04/2023	Andrew Humphries	ADM13	442.00		Repair to Mayoral Chain
28/04/2023	Locks, Door and Window Fitting	188995	15.13		Keys
28/04/2023	QSS IT Ltd	29740137	13.20		Remote Technician
28/04/2023	Robson Electrics	91210	2,633.22		CCTV Installation
28/04/2023	Rialtas Business Solutions Ltd	30398	1,018.44		Allotments Software/Support
28/04/2023	Roberts Waste Ltd	051831	363.60		Green Waste
28/04/2023	Southwest Digital Systems Ltd	82968	428.67		Photocopier Hire 28.12-28.03
28/04/2023	Screwfix Direct Ltd	1354425103	14.50		Finger Plate/Pull Handle
28/04/2023	Somerset Association of Local	2118	15.00		Councillor Essentials Part 2
28/04/2023	Screwfix Direct Ltd	1354425081	20.97		Flat signs
28/04/2023	Somerset Association of Local	2101	25.00		Councillors Essentials Part 1
28/04/2023	Museums in Somerset	2023-01	76.50		Harwell Membership 23-24
28/04/2023	Cloudy Group Ltd	3054	823.79		Microsoft 365
28/04/2023	Suez Recycling and Recovery UK	32912482	126.00		Waste Mar 23
28/04/2023	Nat West	CH	26.46		Bank Charges Apr 23
02/05/2023	Character Graphics Ltd	35400	415.00		WOS Annual Guide 2023
02/05/2023	Covered Marquees Ltd	CM0523.07a	36.00		Trestle Tables
02/05/2023	Inst of Cemetery & Crematorium	4759	95.00		Membership Fees 2023/24
02/05/2023	Wellers Hedleys	818875	1,440.00		Lease of 77 Rhone Lane
02/05/2023	Hungry Caterpillar (Tonnard)	EBP	90.00		First Aid Refreshments
02/05/2023	██████████	EBP	110.35		Expenses Reimbursement
02/05/2023	██████████	EBP	123.25		Expenses Reimbursement
02/05/2023	██████████	EBP	37.20		Expenses Reimbursement
02/05/2023	British Telecom	Q053 9F	821.18		Charges 01.04-30.06
02/05/2023	Chew Valley Trees Ltd	2231818	701.98		Replacement Trees

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03/05/2023	Allstar Business Solutions Lim	E201696695	131.58		Unloaded
05/05/2023	Philip Hughes Associates LLP	1886	2,400.00		Phase 1 Alterations
05/05/2023	Cloudy Group Ltd	4283	842.75		Microsoft 365
05/05/2023	Futurform Ltd	206910	804.48		Stationery/Cleaning Materials
05/05/2023	South West Councils	69255	582.00		Associate Membership
05/05/2023	CID Fire & Security	25828	540.00		Alarm Maintenance
05/05/2023	National Association of Local	6429126909	156.12		Fighting Climate Change
05/05/2023	Robson Electrics	91241	84.00		Fire Alarm Fault
05/05/2023	Robson Electrics	91242	84.00		Emergency Lighting Apr 23
05/05/2023	Amazon Payments UK Limited	128801809	52.97		Strobe Beacon Light
05/05/2023	Robson Electrics	91243	48.00		Emergency Lighting Apr 23
05/05/2023	Screwfix Direct Ltd	1358760632	31.84		Gloves
05/05/2023	Screwfix Direct Ltd	136044299	6.19		Cloth Tape
05/05/2023	B/W Area Cycling Campaign	EBP	2,961.00		Active Travel Grant
05/05/2023	██████████	EBP	60.00		Expenses Reimbursement
05/05/2023	Water2Business	4062559709	1,278.58		Water Rates 01.4-31.3.24
05/05/2023	One Stop Promotions	44344	239.82		Union Jack Bunting
05/05/2023	Mole Valley Farmers Ltd	IN20422193	39.98		Wild Flower Seeds
05/05/2023	Chalice Morris Men	EBP	150.00		Celebration Fete
05/05/2023	Somerset Council	2336	513.41		Business Rates
05/05/2023	Somerset Council	2332	340.80		Business Rates
05/05/2023	Somerset Council	2334	310.05		Business Rates
05/05/2023	Somerset Council	2333	1,946.08		Business Rates
05/05/2023	Somerset Council	02333	0.50		Business Rates
08/05/2023	Somerset Web Services	SWS112294	60.00		Conv to Google Analytics 4
09/05/2023	Radius Telematics Limited	100326068	1.80		Fleet Control
09/05/2023	Radius Telematics Limited	UK398677	12.00		Kinesis Subscription
09/05/2023	ADT Fire and Security plc	52548505	112.08		Intruder Alarm May 23
09/05/2023	ADT Fire and Security plc	52548506	109.93		Intruder Alarm May 23
09/05/2023	ADT Fire and Security plc	52549067	527.51		Fire Alarm May 23
10/05/2023	Allstar Business Solutions Lim	E201702937	173.13		Fuel
12/05/2023	██████████	EBP	147.96		Expenses Reimbursement
12/05/2023	Robson Electrics	91250	98.54		Replacement Light Fitting
12/05/2023	Goodwater Ltd	S107237	708.00		Lead Sampling
12/05/2023	Amazon Payments UK Limited	48	179.00		Utility Trolley Cart
12/05/2023	Zurich Municipal	523110321	25,974.61		Insurance + Insp Contract VAT
12/05/2023	Robson Electrics	91256	3,699.36		Christmas Tree Lights
12/05/2023	Ecotricity	03603070	1,432.55		Elec 01.04-01.05.23
12/05/2023	Goodwater Ltd	S107236	882.00		Legionella Sampling
12/05/2023	Futurform Ltd	207816	773.53		Protective Clothing
12/05/2023	██████████	EBP	140.71		Expenses Reimbursement
12/05/2023	Rusty Road to Recovery	EBP	1,708.75		Mayor's Charity
15/05/2023	Bankline	CH	46.10		Bankline

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15/05/2023	UK Fuels Ltd (Velocity)	100444789	7.20		Fuel Card Charges
15/05/2023	Drive Electric t/a Fleetdrive	32983	1,138.74		2 x Electric Van Hire
15/05/2023	British Gas Trading Limited	804814992	5,412.08		Gas - Apr 23
16/05/2023	BNP Paribas Leasing Solutions	FLLB377097	414.11		Photocopier Rental 16.5-15.8
17/05/2023	Allstar Business Solutions Lim	E201705450	112.00		Fuel
19/05/2023	Fuse Performance Co Ltd	BTC2301	350.00		Circus Arts Workshop
19/05/2023	Futurform Ltd	208423	321.84		Uniform
19/05/2023	Fine Memorials	B9173	96.00		Remove/Refix Memorial
19/05/2023	CRS Building Supplies Limited	02699380	50.02		Postcrete
19/05/2023	Mole Valley Farmers Ltd	IN20437113	24.95		Boilersuit
19/05/2023	CRS Building Supplies Limited	02644791	9.60		Coach Screws
19/05/2023	CRS Building Supplies Limited	02660433	11.69		Drill Bits
19/05/2023	██████████	EBP	19.08		Expenses Reimbursement
19/05/2023	██████████	EBP	72.23		Expenses Reimbursement
19/05/2023	Somerset Council	64002332	341.00		Business Rates
19/05/2023	Somerset Council	13002333	1,944.00		Business Rates
19/05/2023	Somerset Council	04012334	310.00		Business Rates
19/05/2023	Somerset Council	04002336	513.00		Business Rates
22/05/2023	Ecotricity	03594259	191.51		Electric 01.04-01.05.23
22/05/2023	Screwfix Direct Ltd	1355383056	39.44		Lubricating Oil/Grease
22/05/2023	Screwfix Direct Ltd	1357542984	30.14		Coverall/Paintbrushes
22/05/2023	Screwfix Direct Ltd	1355383064	19.98		Toilet Repair
22/05/2023	Screwfix Direct Ltd	1356225829	17.58		Flat Toilet Repair
22/05/2023	Screwfix Direct Ltd	1357542976	14.54		Decorating Tools
22/05/2023	Screwfix Direct Ltd	1356960987	11.87		Plumbing Parts
22/05/2023	Screwfix Direct Ltd	1357542992	9.56		Dust Sheets
22/05/2023	Screwfix Direct Ltd	1355045347	5.49		Flat - Close Coupling Kit
22/05/2023	Pear Ooh Ltd	EBP	898.80		Brochure Campaign 2023
22/05/2023	██████████	EBP	51.74		Expenses Reimbursement
22/05/2023	██████████	EBP	153.78		Expenses Reimbursement
24/05/2023	Allstar Business Solutions Lim	E201708242	121.26		Unleaded
25/05/2023	Salaries May 23	EBP	49,551.37		Salaries May 23
25/05/2023	Somerset Web Services	SWS112389	12.00		Deliverability Monitoring
25/05/2023	Somerset Web Services	SWS112346	102.00		Level 1 Hosting
25/05/2023	Total Gas and Power	299159096/	1,574.27		Electric Apr 23
26/05/2023	Business Direct Reserve	74145	7,203.00		Survey TRF
26/05/2023	Business Direct Reserve	10023A 136	4,491.96		Appriasal/Brief/Feasibility TR
26/05/2023	Business Direct Reserve	Gazebo	1,744.80		Gazebo TRF
26/05/2023	Business Direct Reserve	Insulation	1,608.00		Insulation TRX
26/05/2023	Business Direct Reserve	RIBA Stage	1,029.60		Year End Closedown TRF
26/05/2023	Business Direct Reserve	30597	906.00		Year End Closedown TRF
26/05/2023	Business Direct Reserve	BK210072-1	566.80		National Conference TRX
26/05/2023	Business Direct Reserve	209017	314.28		Cleaning Material/StationaryTR

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26/05/2023	Business Direct Reserve	MEM244246-	251.00		Joining/Membership Fee TRF
26/05/2023	Business Direct Reserve	9906A136	132.24		Structural Engineer Issues TRF
26/05/2023	Business Direct Reserve	BK210045-1	72.00		Community Building Management T
26/05/2023	Business Direct Reserve	02784679	41.45		Masonry Paint TRF
26/05/2023	Business Direct Reserve	204243502	30.80		Bolts/Mig Wire TRF
26/05/2023	Business Direct Reserve	200407	30.60		Keys/Sashlock TRF
26/05/2023	Business Direct Reserve	12390068	28.80		Petrol Generator TRF
26/05/2023	Business Direct Reserve	2792750	19.27		Concrete Block TRF
26/05/2023	Business Direct Reserve	200599	9.60		Rim Cylinder TRF
26/05/2023	Business Direct Reserve	39932	5.40		1" Webbing TRF
26/05/2023	Business Direct Reserve	1367725216	145.99		Evolution 2400w Generator TRF
26/05/2023	Business Direct Reserve	1364819880	69.98		Safety Boots TRF
26/05/2023	Business Direct Reserve	1366996518	66.48		Rivet shelving Unit TRF
26/05/2023	Business Direct Reserve	1365538370	57.96		Wet Weather Gear TRF
26/05/2023	Business Direct Reserve	1363939017	51.26		Gate Lock TRF
26/05/2023	Business Direct Reserve	49.99	49.99		Evolution Circular Saw TRF
26/05/2023	Business Direct Reserve	1363611976	37.74		Bolts/Switched Socket TRF
26/05/2023	Business Direct Reserve	1364819899	33.08		Swivel Castors TRF
26/05/2023	Business Direct Reserve	1366996526	24.82		Mid Duty Hooks TRF
26/05/2023	Business Direct Reserve	1364423308	7.99		1364423308 TRF
26/05/2023	Business Direct Reserve	1366575741	5.36		Safety Glasses TRF
26/05/2023	Business Direct Reserve	1364423294	4.99		8m tape x 2 TRF
26/05/2023	Business Direct Reserve	1366149513	3.00		Litter Picker TRF
26/05/2023	Business Direct Reserve	74145	7,203.00		Cemetery Development Services
26/05/2023	Business Direct Reserve	10023A 136	7,203.00		Jonathan Rhind Architects TRF
26/05/2023	Business Direct Reserve	208579	1,744.80		Futurform Ltd TRF
26/05/2023	Business Direct Reserve	0430	1,608.00		Central Partnership Ltd TRF
26/05/2023	Business Direct Reserve	6495	1,029.60		Andrew Waring Associates TRF
26/05/2023	Business Direct Reserve	30597	906.00		Rialtas Buisiness Solutions TR
26/05/2023	Business Direct Reserve	BK210072-1	566.80		SLCC Enterprises Ltd TRF
26/05/2023	Business Direct Reserve	209017	314.28		Futurform Ltd TRF
26/05/2023	Business Direct Reserve	MEM244246	251.00		SLCC Enterprises Ltd TRF
26/05/2023	Business Direct Reserve	9906A136	132.28		Jonathan Rhind Architects TRF
26/05/2023	Business Direct Reserve	BK210045-1	72.00		SLCC Enterprises TRF
26/05/2023	Business Direct Reserve	02784679	41.45		CRS Building Supplies LTD TRF
26/05/2023	Business Direct Reserve	204243502	30.80		Mole Valley Farmers Ltd TRF
26/05/2023	Business Direct Reserve	200407	30.60		Locks Door and Window Fitting
26/05/2023	Business Direct Reserve	12390068	28.80		Brandon Hire Station TRF
26/05/2023	Business Direct Reserve	2792750	19.27		CRS Building Supplies LTD TRF
26/05/2023	Business Direct Reserve	200599	9.60		Locks Door and Window Fitting
26/05/2023	Business Direct Reserve	39932	5.40		Teleshaore UK Ltd TRF
26/05/2023	Business Direct Reserve	1367725216	145.99		Screwfix Direct Ltd TRF
26/05/2023	Business Direct Reserve	1364819880	69.98		Screwfix Direct Ltd TRF

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26/05/2023	Business Direct Reserve	1366996518	66.48		Screwfix Direct Ltd TRF
26/05/2023	Business Direct Reserve	1365538370	57.96		Screwfix Direct Ltd TRF
26/05/2023	Business Direct Reserve	1363939017	51.26		Screwfix Direct Ltd TRF
26/05/2023	Business Direct Reserve	1362359289	49.99		Screwfix Direct Ltd TRF
26/05/2023	Business Direct Reserve	1363611976	37.74		Screwfix Direct Ltd TRF
26/05/2023	Business Direct Reserve	1364819899	33.08		Screwfix Direct Ltd TRF
26/05/2023	Business Direct Reserve	1366996526	24.82		Screwfix Direct Ltd TRF
26/05/2023	Business Direct Reserve	1364423308	7.99		Screwfox Dorect Ltd TRF
26/05/2023	Business Direct Reserve	1366575741	5.36		Screwfix Direct Ltd TRF
26/05/2023	Business Direct Reserve	1366575741	4.99		Screwfix Direct Ltd TRF
26/05/2023	Business Direct Reserve	1366149513	3.00		Screwfix Direct Ltd TRF
26/05/2023	Business Direct Reserve	10023A 136	4,491.96		Jonathan Rhind Architecdts TRF
26/05/2023	██████████	EBP	391.14		Expenses Reimbursement
26/05/2023	ALD Automotive Ltd	3939/9283	541.50		Road Fund Licence
26/05/2023	QSS IT Ltd	19496	64.60		Telephone & Broadband May 23
26/05/2023	QSS IT Ltd	19497	941.79		Telephone & Broadband May 23
26/05/2023	██████████	EBP	-1.00		Expenses Reimbursement
26/05/2023	CCLA Dividend	Transfer	1,000,000.00		Move from Current A/C to CCLA
30/05/2023	Crusaders CC	EBP	100.00		Coronation Fete
30/05/2023	Bridgwater Arts Centre	EBP	7,000.00		BCP Grant
30/05/2023	██████████	24/05/23	275.00		Internal Audit 22/23
30/05/2023	B/W Czech Slovak Friendship	EBP	300.00		Twinning Grant - Czech
30/05/2023	B/W International Italy	EBP	300.00		Twinning Grant - Italy
30/05/2023	B/W International (Italy)	EBP	300.00		Twinning Grant - Malta
30/05/2023	B/W International Portugal	EBP	300.00		Twinning Grant - Portugal
30/05/2023	La Ciotat Link Society	EBP	300.00		Twinning Grant - France
31/05/2023	Suez Recycling and Recovery UK	32938886	111.55		Waste Apr 23
31/05/2023	Allstar Business Solutions Lim	ED20170993	91.07		Unleaded
31/05/2023	Nat West	CH	28.77		Bank Charges Apr 23
02/06/2023	Homberg Link Society	EBP	300.00		Twinning Grant - Germany
02/06/2023	Robson Electrics	91272	1,947.23		Christmas Lights Installation
02/06/2023	Robson Electrics	91282	1,071.00		Coronation Bunting
02/06/2023	Robson Electrics	91278	411.00		Emergency Lighting Test
02/06/2023	Screwfix Direct Ltd	1369071744	227.94		Toolbox/First Aid/Fire Ext
02/06/2023	Amazon Payments UK Limited	171636322	186.48		10 x Walkie Talkies
02/06/2023	Amazon Payments UK Limited	166732738	107.96		Coronation Party Pieces
02/06/2023	Robson Electrics	91279	84.00		Emergency Lighting May 23
02/06/2023	Robson Electrics	91280	48.00		Emergency Lighting May 23
02/06/2023	Screwfix Direct Ltd	1370269072	22.73		Toilet Seat/Hacksaw Blades
02/06/2023	Screwfix Direct Ltd	1370269064	21.47		Fuel Can/Oil
02/06/2023	Amazon Payments UK Limited	166732752	19.98		Coronation Party Pieces
02/06/2023	Screwfix Direct Ltd	1369071760	18.37		Line Marker/Woodscrews
02/06/2023	Amazon Payments UK Limited	166781375	16.98		Coronation Party Pieces

## Current/Liquidity Accounts

## List of Payments made between 01/03/2023 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/06/2023	Screwfix Direct Ltd	1369071752	15.99		Stopcock Key
02/06/2023	Locks, Door and Window Fitting	IN201140	9.60		Mortice Blanks
02/06/2023	Screwfix Direct Ltd	1369494130	4.69		Gate Latch
02/06/2023	Amazon Payments UK Limited	171636344	45.49		Wind Speed Anemometer
02/06/2023	██████████	EBP	4.65		Expenses Reimbursement
02/06/2023	John Morton Services	26/05/23	350.00		Bus Shelter Cleaning
02/06/2023	Sara's Dairy	00121	375.00		Buffet Staff/Councillors
02/06/2023	Job Solutions Limited	BR05061	560.88		D Loveridge w/e 21.05.23
02/06/2023	John Morton Services	26/05/2023	95.00		Window Cleaning
02/06/2023	Timeless Images Ltd	012374	120.00		12 x Headshots
05/06/2023	Radius Telematics Limited	100585461	2.40		Fleet Control
07/06/2023	Allstar Business Solutions Lim	E201715705	127.10		Unleaded
07/06/2023	Radius Telematics Limited	UK417715	12.00		Kinesis Subscription
08/06/2023	ADT Fire and Security plc	5275/036	112.08		Intruder Alarm
08/06/2023	ADT Fire and Security plc	52758037	109.93		Intruder Alarm June 23
08/06/2023	ADT Fire and Security plc	52758582	527.51		Fire Alarm June 23
09/06/2023	Roberts Environmental Services	1605	3,606.00		Asbestos Survey
09/06/2023	Philip Hughes Associates LLP	1908	1,800.00		Phase 1 Alterations
09/06/2023	Glasdon UK Limited	S1863153	939.93		Eco-Rest Seat
09/06/2023	Bridgwater Car & Van Hire	65742	756.00		Tipper Hire
09/06/2023	Bridgwater Guy Fawkes Carnival	SI-258	600.00		Traffic Management Seed
09/06/2023	Robson Electrics	91297	127.66		Faulty RCBO
09/06/2023	Bridgwater Mowers	087924	98.41		Strimmer Head/Oil
09/06/2023	Bridgwater Mowers	087880	85.26		Ignition Coil/Oil/Line
09/06/2023	Mole Valley Farmers Ltd	204432025	70.00		Battery
09/06/2023	West Country Drainage Services	2924	420.00		Investigation
09/06/2023	Clean Sweep	01/06/23	280.00		Carpet Cleaning
09/06/2023	Job Solutions Limited	BR05072	551.53		D Loveridge 28.05.23
09/06/2023	Somerset Council	04002336	513.00		Business Rates
09/06/2023	Somerset Council	04012334	310.00		Business Rates
09/06/2023	Somerset Council	13002333	1,944.00		Business Rates
09/06/2023	Somerset Council	64002332	341.00		Business Rates
09/06/2023	██████████	EBP	148.89		Expenses Reimbursement
12/06/2023	Rhinox Buckets	SO008075	850.80		Grading Bucket etc
12/06/2023	UK Fuels Ltd (Velocity)	100706516	7.20		Card Charges
14/06/2023	Allstar Business Solutions Lim	E201717585	204.84		Fuel
14/06/2023	Drive Electric t/a Fleetdrive	33406	1,138.74		2 x Electric Vans
15/06/2023	Bankline	CH	87.05		Bankline
16/06/2023	Bridgwater Mowers	088110	20.00		Superclean
16/06/2023	British Red Cross	05307	886.80		First Aid Training
16/06/2023	British Red Cross	050308	886.80		Emergency First Aid
16/06/2023	Cloudy Group Ltd	4675	1,055.63		Microsoft 365 Business
16/06/2023	██████████	EBP	30.00		Expenses Reimbursement

## Current/Liquidity Accounts

## List of Payments made between 01/03/2023 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/06/2023	Ecotricity	03603070B	1,432.55		Electric Apr 23
16/06/2023	Ecotricity	03714851	139.17		Electric May 23
16/06/2023	St John Ambulance	SP23003125	126.72		Medical Cover Coronation Fete
16/06/2023	Rhino Fire Control	40122	312.17		Fire Extinguisher/Cabinet
16/06/2023	Job Solutions Limited	BR05082	504.79		D Loveridge 04.06.23
16/06/2023	We Print Lanyards	72271	146.21		50 x Lanyards
19/06/2023	Somerset Web Services	SWS112501	102.00		Cookie Compliance
21/06/2023	British Gas Trading Limited	814426999	266.72		Gas May 23
23/06/2023	Goodman Nash	22642	19,202.82		Museum Rates Recovery
23/06/2023	DKN Acoustics Ltd	0499.1	2,450.00		Noise Assessment
23/06/2023	Ellis and Co (Restoration and	8793	1,356.12		Arts Centre Works
23/06/2023	Wellers Hedleys	818230	780.00		Termination of Lease
23/06/2023	Robson Electrics	91315	744.90		Electrical Works
23/06/2023	Robson Electrics	91330	470.00		Electrical Installation Report
23/06/2023	Job Solutions Limited	BR05092	532.84		D Loveridge - 11.06.23
23/06/2023	Robson Electrics	91313	381.60		Elect Installation Report
23/06/2023	Futurform Ltd	210861	320.82		Guillotine
23/06/2023	Bridgwater Guy Fawkes Carnival	SI-275	300.00		Procession Advert
23/06/2023	Robson Electrics	91309	181.20		PAT Testing
23/06/2023	Robson Electrics	91310	154.80		PAT Testing
23/06/2023	CRS Building Supplies Limited	0301/02866	151.20		Raw Materials
23/06/2023	QSS IT Ltd	29740528	99.00		Technician Support
23/06/2023	Rhino Fire Control	40203	77.31		Fire Extinguisher Service
23/06/2023	Futurform Ltd	211739	53.56		Cleaning Materials
23/06/2023	CRS Building Supplies Limited	0301/02862	36.26		Type 1
23/06/2023	Amazon Payments UK Limited	199564261	16.98		Clicker Pointer
23/06/2023	Locks, Door and Window Fitting	IN202021	9.12		Knob Set
23/06/2023	Robson Electrics	91330A	100.00		Electrical Installation Report
23/06/2023	Total Gas and Power	302363297/	1,331.29		Electric
23/06/2023	Somerset Web Services	SWS112530	72.00		Level 1 Hosting
23/06/2023	Somerset Web Services	SWS112606	12.00		Deliverability Monitoring
23/06/2023	Salaries - June 23	EBP	51,865.66		Salaries - June 23
26/06/2023	ALD Automotive Ltd	17909248	495.00		Van Lease
27/06/2023	QSS IT Ltd	19590	950.25		Tel & Broadband June 23
27/06/2023	QSS IT Ltd	19589	71.26		Tel & Broadband
27/06/2023	Michael Edwards	EBP	130.00		Fridge Freezer
27/06/2023	Foray Motor Group	EBP	513.25		Van MOT and Repair
28/06/2023	Allstar Business Solutions Lim	2017230847	94.81		Unleaded
29/06/2023	Connolly Wellingham Limited	051-001	9,360.00		Professional Fees
29/06/2023	Jane Toplis Associates Ltd	1230	4,560.00		Access Audit/Design Appraisal
29/06/2023	Cemetery Development Services	74184	1,260.00		Pollutant Flux Assessment
29/06/2023	Andrew Waring Associates	6578	1,029.60		Engineering Services
29/06/2023	Blake Training Limited	86/MM/25	952.00		Pesticide Training



## Current/Liquidity Accounts

## List of Payments made between 01/03/2023 and 31/03/2024

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29/06/2023	Roberts Waste Ltd	053090	859.82		Mixed Waste
29/06/2023	Glasdon UK Limited	S1864021	742.56		Eco-Rest Seat
29/06/2023	Water2Business	01	738.80		Water Rates
29/06/2023	Job Solutions Limited	BR05103	504.79		D Loveridge 18.06.23
29/06/2023	Roberts Waste Ltd	053147	291.00		Mixed Waste
29/06/2023	Roberts Waste Ltd	053303	291.00		Mixed Waste
29/06/2023	Roberts Waste Ltd	053105	272.40		Green Waste
29/06/2023	Futurform Ltd	211583	189.18		Cleaning Materials
29/06/2023	Opus Energy	74199740	150.33		Elec 11.01-22.01.23
29/06/2023	Amazon Payments UK Limited	24595	149.00		Cordless Impact Drill
29/06/2023	Water2Business	4063161110	143.34		Water 23.02-06.06 Kidsbury
29/06/2023	Screwfix Direct Ltd	1378749952	98.68		4-Section Ladder
29/06/2023	Water2Business	4063204207	95.93		Water Rates 9.12-13.06
29/06/2023	Kenny & Murphy	102713	93.92		Readymix Concrete
29/06/2023	Water2Business	4063193605	88.69		Water Rates
29/06/2023	Screwfix Direct Ltd	1378041658	74.99		Mixed Socket Set
29/06/2023	Somerset Association of Local	2251	60.00		Procurement Training
29/06/2023	Futurform Ltd	211880	51.84		Ecover Hand Soap
29/06/2023	Brandon Hire Station	12599064	43.20		6 off No 2 Prop
29/06/2023	Water2Business	4063181901	32.93		Water 23.02-09.06 Taunton Rd
29/06/2023	Screwfix Direct Ltd	1378041666	31.67		Gate Latch/Dec Tools
29/06/2023	Screwfix Direct Ltd	1371659532	31.51		Tool Storage
29/06/2023	Crown Paints Ltd	8209439325	22.12		Undercoat
29/06/2023	Screwfix Direct Ltd	1376283298	19.99		Toilet Seat
29/06/2023	Screwfix Direct Ltd	1371659540	19.58		Town Ranger Equipment
29/06/2023	Screwfix Direct Ltd	1377628086	19.47		Sanding Sheets
30/06/2023	Screwfix Direct Ltd	1371659524	17.01		Litter Picker
30/06/2023	Screwfix Direct Ltd	1374991384	15.38		Gate Caster
30/06/2023	Screwfix Direct Ltd	1381115764	14.99		Ceiling Paint
30/06/2023	Screwfix Direct Ltd	1373594926	13.79		Pipe Liner/Coupler
30/06/2023	Screwfix Direct Ltd	1377628051	11.98		Carpet Strip
30/06/2023	Screwfix Direct Ltd	1380299632	11.94		Powergrab Gloves
30/06/2023	Screwfix Direct Ltd	1377207439	11.27		Tools
30/06/2023	Screwfix Direct Ltd	1375421735	10.56		Tools
30/06/2023	Screwfix Direct Ltd	1372416196	6.99		Metal Cutting Discs
30/06/2023	Screwfix Direct Ltd	1377628078	3.99		Masking Tape
30/06/2023	Futurform Ltd	211584	59.72		Magnetic Whiteboard
30/06/2023	QSS IT Ltd	29740527	445.79		3 x Iphone Mini Set up
30/06/2023	Somerset Skills and Learning C	2621	19.00		Food Safety & Hygiene Training
30/06/2023	██████████	EBP	96.59		Expenses Reimbursement
30/06/2023	██████████	EBP	39.37		Expenses Reimbursement
30/06/2023	██████████	EBP	71.90		Expenses Reimbursement
30/06/2023	Bridgwater Together	EBP	1,000.00		Bridgwater Together Grant

## Current/Liquidity Accounts

## List of Payments made between 01/03/2023 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/06/2023	Suez Recycling and Recovery UK	32965357	110.23		Waste May 23
30/06/2023	Nat West	CH	38.48		Bank Charges June
03/07/2023	UK Fuels Ltd (Velocity)	100847335	2.40		Fleet Control
05/07/2023	Allstar Business Solutions Lim	E201726410	81.94		Unleaded
07/07/2023	Somerset Council	2332	341.00		Business Rates
07/07/2023	Somerset Council	2333	1,944.00		Business Rates
07/07/2023	Somerset Council	2334	310.00		Business Rates
07/07/2023	Somerset Council	2336	513.00		Business Rates
07/07/2023	Robson Electrics	91344	84.00		Emergency Lighting June 23
07/07/2023	Robson Electrics	91343	48.00		Emergency Lighting June 23
07/07/2023	Roberts Waste Ltd	053307	291.00		Mixed Waste - Sidcot
07/07/2023	CRS Building Supplies Limited	02891091	116.80		Materials
07/07/2023	Glasdon UK Limited	S1864672	742.56		Eco-Rest Seat
07/07/2023	Amazon Payments UK Limited	221929833	29.98		Dummy Security Cameras
07/07/2023	Locks, Door and Window Fitting	IN202514	9.60		Mortice Key Blanks x 2
07/07/2023	██████████	EBP	70.47		Expenses Reimbursement
07/07/2023	B/W United Comm Sports Trust	EBP	1,237.00		Youth Grant - BW United
07/07/2023	ICO	EBP	60.00		Data Protection Fee
07/07/2023	██████████	EBP	100.00		Rock Choir - Band Concert
07/07/2023	ADT Fire and Security plc	52974467	112.08		Intruder Alarm July 23
07/07/2023	ADT Fire and Security plc	52974468	109.93		Intruder Alarm July 23
07/07/2023	ADT Fire and Security plc	52975020	527.51		Fire Alarm July 23
07/07/2023	Radius Telematics Limited	UK437155	12.00		Kinesis Subscription
07/07/2023	██████████	EBP	242.82		Expenses Reimbursement
10/07/2023	UK Fuels Ltd (Velocity)	100969364	7.20		Monthly Card Charge
12/07/2023	Allstar Business Solutions Lim	E201730786	169.25		Fuel
14/07/2023	Bridgwater Car & Van Hire	657421	1,058.40		Tipper Hire
14/07/2023	Job Solutions Limited	BR05114	607.62		D Loveridge 25.06.23
14/07/2023	Futurform Ltd	214107	312.13		Cleaning Materials
14/07/2023	Hampshire Flag Company	17364	227.27		Pride/Ukraine Flags
14/07/2023	Futurform Ltd	213926	128.53		Dust Control Door Mat
14/07/2023	Ecotricity	03838691	119.82		Elec June 23
14/07/2023	AlcoDigital	RC26358886	79.80		Calibration
14/07/2023	Bridgwater Mowers	088392	77.93		Chain/Oil/Bulk Line
14/07/2023	Bridgwater Mowers	088311	49.00		Clutch drum and Clutch
14/07/2023	Amazon Payments UK Limited	230072756	39.40		Multi-colour Bunting
14/07/2023	Drive Electric t/a Fleetdrive	00033815	1,138.74		2 x Electric Van Hire
17/07/2023	Community Infrastructure Levy	Transfer	16,554.37		Meaningful Proportion
17/07/2023	Solarsense UK Limited	1023996	32,970.62		PV System Deposit
17/07/2023	Job Solutions Limited	BR05124	345.88		D Loveridge w/e 02.07.23
17/07/2023	Bright HR	U002351333	443.52		Provision of services
17/07/2023	AOS Online	PRO FORMA	600.12		Magnetic Lockable Notice Board
17/07/2023	Ecotricity	03845729	1,183.06		Electric June 23

## Current/Liquidity Accounts

## List of Payments made between 01/03/2023 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/07/2023	Cloudy Group Ltd	D-01787	2,233.20		2 x Laptops
17/07/2023	Rhinox Buckets	PS1009610	850.80		Grading Bucket/Ripper Tooth
17/07/2023	██████████	EBP	75.18		Expenses Reimbursement
17/07/2023	██████████	EBP	22.37		Expenses Reimbursement
17/07/2023	██████████	EBP	10.00		Key Deposit Refund
17/07/2023	PortalPlanQuest	EBP	295.00		Old Labour Rooms Planning
17/07/2023	Bankline	EBP	84.35		Bankline
19/07/2023	British Gas Trading Limited	856024031	206.88		Gas - June 23
21/07/2023	Philip Hughes Associates LLP	1930	4,143.76		Phase 1 Alterations
21/07/2023	Central Partnership Ltd	0438	3,840.00		Scaffold/Path License/Repairs
21/07/2023	ASHTON FIRE	102939	3,420.00		RIBA Stage 2
21/07/2023	Philip Hughes Associates LLP	1933	1,108.80		Balance of Account
21/07/2023	Groves XtremeClean Ltd	11169	336.00		Specialist Mould Treatment
21/07/2023	Roberts Waste Ltd	053864	272.16		Top Soil
21/07/2023	Robson Electrics	91372	270.60		Electrical Report
21/07/2023	Roberts Waste Ltd	053952	228.00		Green Waste
21/07/2023	Water2Business	4063362625	213.06		Alex Rd Allots 23.2-7.7.23
21/07/2023	House Doctors (HD Hardware)	1793	198.00		Window Unit
21/07/2023	Somerset Association of Local	2326	175.00		Managing Diff People
21/07/2023	Smilers	134239	126.00		Scalpings
21/07/2023	Futurform Ltd	214773	112.30		Hand Towels
21/07/2023	Amazon Payments UK Limited	379230	88.19		Grass Seed
21/07/2023	Amazon Payments UK Limited	GB33YKDAJE	52.57		Garden Chess
21/07/2023	Somerset Association of Local	2312	30.00		Essential Clerk Part 3
21/07/2023	CRS Building Supplies Limited	02899321	17.81		Offset Bend - Alex Rd Allots
21/07/2023	Solutions on Stage	1707	1,208.40		Safety Curtain Inspection
24/07/2023	Williams Exterior Services	PRO31	1,950.00		Graffiti Cleaning Etc
24/07/2023	██████████	EBP	60.00		Band Concert
24/07/2023	██████████	EBP	10.00		Allotment Key Refund
24/07/2023	Total Gas and Power	305493061/	1,206.78		Elec June 23
24/07/2023	Suez Recycling and Recovery UK	33019125	128.98		Waste June 23
25/07/2023	Salaries July 23	EBP	51,259.50		Salaries July 23
25/07/2023	Somerset Web Services	SWS112742	72.00		Level 1 Hosting Aug 23
25/07/2023	Somerset Web Services	SWS112786	12.00		Deliverability Monitoring Aug
26/07/2023	ALD Automotive Ltd	18040764	511.50		Van Lease 30.5-31.5.23
26/07/2023	Allstar Business Solutions Lim	E201737014	76.44		Unleaded
26/07/2023	Siemens Financial Services Lim	244/23/003	413.30		2 x Copier Facility Fee
27/07/2023	QSS IT Ltd	19683	71.40		Telephone & Broadband July 23
27/07/2023	QSS IT Ltd	19684	970.33		Tel & Broadband
28/07/2023	Connolly Wellingham Limited	051-002	10,200.00		Stage 2/3 Design
28/07/2023	Cemetery Development Services	74269	1,785.60		Additional EA Requirements
28/07/2023	Cloudy Group Ltd	D-01640	1,051.67		Microsoft 365 & Support
28/07/2023	British Telecom	Q054 DI	829.92		Telephone 1.7-30.9.23

## Current/Liquidity Accounts

## List of Payments made between 01/03/2023 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/07/2023	Roberts Waste Ltd	054063	759.60		Mixed Waste
28/07/2023	JONATHAN RHIND ARCHITECTS	10105.1365	567.54		Appraisal, Brief & Feasibility
28/07/2023	Southwest Digital Systems Ltd	84422	552.03		Photocopier Hire
28/07/2023	FLT Group	241582	487.94		Multi One Service
28/07/2023	JONATHAN RHIND ARCHITECTS	10106.1365	447.54		Architech Fee
28/07/2023	Robson Electrics	91381	270.72		Elec Cond Report - Reflections
28/07/2023	Bridgwater Arts Centre	0681	200.00		Twinning Night 01.07.23
28/07/2023	Water2Business	4063380647	191.69		Water 23.2-12.7 Chilton St
28/07/2023	Atlas Safety Management Ltd	21138	180.00		Fire Risk Assessment
28/07/2023	Brandon Hire Station	12714954	158.40		6 x No 2 Prop
28/07/2023	Robson Electrics	91379	108.00		Fire Alarm Service - Flats
28/07/2023	John Morton Services	18/7/2023	95.00		Window Cleaning
28/07/2023	Trophy Monster	3354	84.64		Chippendale Salver
28/07/2023	Screwfix Direct Ltd	1385238488	82.43		Hose/Sprinkler Kit
28/07/2023	Amazon Payments UK Limited	GB33ZWIH2A	62.99		Metal Tree Screen
28/07/2023	ABA Groundcare LLP	201903	51.05		Stihl KM-RG Cutter Repair
28/07/2023	QSS IT Ltd	29740936	41.40		Wireless Router
28/07/2023	Screwfix Direct Ltd	1386974579	41.32		Float Valve/Ball Valve
28/07/2023	Screwfix Direct Ltd	1383949379	30.48		Drill Bit Set & Oil
28/07/2023	Screwfix Direct Ltd	1384386076	27.82		Hose Pipe & Connections
28/07/2023	Robson Electrics	91380	24.00		Fire Alarm Activation - Flats
28/07/2023	Screwfix Direct Ltd	1381733557	23.49		Drill Bit Set
28/07/2023	Screwfix Direct Ltd	1386564648	19.90		Powergrab Gloves
28/07/2023	Screwfix Direct Ltd	1382150261	9.99		Screwdriver Set
28/07/2023	Screwfix Direct Ltd	1384823476	7.89		Tyreweld Puncture Kit
28/07/2023	Eco-Centre CBS Limited	EBP	1,100.00		Grant - Eco Centre CBS
28/07/2023	Citizens Advice Sedgemoor	EBP	1,100.00		Grant - Citizens Advice Sedge
28/07/2023	Somerset Film	EBP	900.00		Grant - Somerest Film
28/07/2023	BW Flower Show Society	EBP	800.00		Grant - BW Flower Show
28/07/2023	Somerset Bus Partnership	EBP	1,000.00		Grant Somerset Bus Partnership
28/07/2023	██████████	EBP	50.00		Band Concert - Tai Chi
28/07/2023	MC Inspired Together	EBP	30.00		Band Concert - Ethnic Dance
28/07/2023	██████████	EBP	608.40		Expenses Reimbursement
28/07/2023	██████████	EBP	250.00		Expenses Reimbursement
28/07/2023	██████████	EBP	10.00		Allotment Key Deposit
28/07/2023	On Your Bike Recycling Ltd	EBP	1,100.00		Grant - On Your Bike
31/07/2023	Nat West	CH	27.51		Bank Charges
04/08/2023	Rutland Renewables Limited	MSE220867	5,230.85		Solar Panel Deposit
04/08/2023	Ecotricity	03906009	1,661.61		Elec 23.01-01.07.23
04/08/2023	Cannon Clarke Limited	30985/2847	960.00		Structural Damp Assessment
04/08/2023	Futurform Ltd	216364	127.01		Protective Clothing
04/08/2023	Clean Sweep	24/7/2023	120.00		Carpet Cleaning
04/08/2023	Robson Electrics	91386	84.00		Emergency Lighting July 23

## Current/Liquidity Accounts

## List of Payments made between 01/03/2023 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/08/2023	FLT Group	241584	66.60		Multi One Oil Leak
04/08/2023	Robson Electrics	91404	48.00		Emergency Lights
04/08/2023	██████████	EBP	71.85		Expenses Reimbursement
04/08/2023	██████████	EBP	200.00		Strum & Bass Band Concert
04/08/2023	Somerset Council	64002332	341.00		Business Rates
04/08/2023	Somerset Council	13002333	1,944.00		Business Rates
04/08/2023	Somerset Council	04012334	310.00		Business Rates
04/08/2023	Somerset Council	04002336	513.00		Business Rates
07/08/2023	UK Fuels Ltd (Velocity)	101170399	2.40		Fleet Control
07/08/2023	Radius Telematics Limited	UK457210	12.00		Kinesis Subscription
08/08/2023	Wire Fence (Super Magic Bean)	17381	490.97		2 x Economy Welded Wire Mesh
08/08/2023	██████████	EBP	10.00		Key Deposit
08/08/2023	ADT Fire and Security plc	53181915	112.08		Intruder Alarm Aug 23
08/08/2023	ADT Fire and Security plc	53181916	109.93		Intruder Alarm Aug 23
08/08/2023	ADT Fire and Security plc	53182463	527.51		Fire Alarm Aug 23
09/08/2023	Allstar Business Solutions Lim	E201744803	118.00		Unleaded
11/08/2023	Central Partnership Ltd	0445	5,160.00		Roof 4 Red
11/08/2023	High Spec Roofing (SW) Limited	1182	6,936.75		Water Ingress
11/08/2023	Connolly Wellingham Limited	051-0003	10,200.00		RIBA 2/3 Design
11/08/2023	Central Partnership Ltd	0446	3,360.00		Roof 4 Yellow
11/08/2023	Ecotricity	03965314	1,298.41		Electric July 23
11/08/2023	Cloudy Group Ltd	D-01884	1,051.67		Microsoft 365 Aug 23
11/08/2023	Western Fuel	2959683	815.70		Derv
11/08/2023	Water2Business	4063453931	344.13		Sidcot Water 23.2-25.7.23
11/08/2023	Roberts Waste Ltd	054455	325.08		Top Soil
11/08/2023	Water2Business	4063453314	248.24		Portersfield Water23.2-24.7.23
11/08/2023	Robson Electrics	91416	229.00		Alarm Service
11/08/2023	Roberts Waste Ltd	054454	228.00		Green Waste
11/08/2023	Futurform Ltd	216669	201.42		Printer Paper
11/08/2023	Futurform Ltd	218044	167.16		Signage
11/08/2023	Futurform Ltd	218043	93.96		Signage
11/08/2023	CRS Building Supplies Limited	02972664	51.94		Decorating Materials
11/08/2023	Robson Electrics	91417	47.21		Band Stand Trailing Socket
11/08/2023	Amazon Payments UK Limited	274946716	44.99		Lawn Levelling Rake
11/08/2023	Roberts Waste Ltd	054456	44.40		Green Waste
11/08/2023	SLCC Enterprises Ltd	BK211192-1	42.00		Looking to the Future - AS
11/08/2023	Ecotricity	03965313	128.15		Electric July 23
11/08/2023	SLCC Enterprises Ltd	BK211195-1	36.00		Looking to the Future - DM
11/08/2023	SLCC Enterprises Ltd	BK211197-1	36.00		Looking to the Future - MM
11/08/2023	SLCC Enterprises Ltd	BK211196-1	36.00		Looking to the Future - AY
11/08/2023	SLCC Enterprises Ltd	BK211198-1	36.00		Looking to Future - GP
11/08/2023	Lisa's Laundry Service	1077	36.00		Trestle 70 x 108
11/08/2023	CRS Building Supplies Limited	02972663	26.92		Decorating Materials

## Current/Liquidity Accounts

## List of Payments made between 01/03/2023 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/08/2023	Robson Electrics	91424	22.80		Portable Appliance Tests
11/08/2023	██████	EBP	17.83		Expenses Reimbursement
11/08/2023	██████	EBP	15.99		Expenses Reimbursement
11/08/2023	██████	EBP	9.65		Expenses Reimbursement
11/08/2023	██████ Hungry Caterpillar	EBP	43.20		Lunch Traffic Man Training
11/08/2023	██████	EBP	110.15		Expenses Reimbursement
11/08/2023	BW United Com Sports Trust	EBP	432.00		Summer Sessions
11/08/2023	Develop From Within	00004	165.33		Drug Testing Kits
14/08/2023	Drive Electric t/a Fleetdrive	34207	1,138.74		Electric Van Rental x 2
14/08/2023	UK Fuels Ltd (Velocity)	101293676	7.20		Monthly Card Charge
15/08/2023	Bankline	CH	73.55		Bankline
16/08/2023	Allstar Business Solutions Lim	E201746530	98.17		Diesel
16/08/2023	BNP Paribas Leasing Solutions	FLLB417862	414.11		Copier Hire 16.8-15.11.23
18/08/2023	British Gas Trading Limited	8384	193.09		Gas July 23
22/08/2023	Ewa Machnowska	EBP	5.00		Allotment Key Deposit
23/08/2023	Allstar Business Solutions Lim	E201749136	127.67		Unleaded/Leaded
23/08/2023	Total Gas and Power	308766353/	1,200.90		Electric July 23
24/08/2023	Somerset Web Services	SWS112933	60.00		Level 1 Hosting Sept 23
24/08/2023	Somerset Web Services	SWS113013	12.00		Deliverability Monitoring
25/08/2023	Philip Hughes Associates LLP	1949	4,072.48		Phase 1 Alterations
25/08/2023	Somerset Council	30025612	3,500.00		Blake Gardens Toilets Apr-Sept
25/08/2023	Philip Hughes Associates LLP	1950	921.24		Water Penetration Work
25/08/2023	The Tess Group	7359752	359.06		Traffic Management Course
25/08/2023	RT Signs	30391	132.00		Update Honours Board
25/08/2023	Wanna LTD	1600010799	131.16		2 x 3mm Polycarb Sheets
25/08/2023	Apollo Environmental Services	3086	72.00		Wasp Removal Fairfield Allotme
25/08/2023	SLCC Enterprises Ltd	BK211215-1	72.00		People Management
25/08/2023	SLCC Enterprises Ltd	BK211214-1	60.00		Water Compliance Course
25/08/2023	Cloudy Group Ltd	5203	23.88		Microsoft Defender 365
25/08/2023	██████	EBP	84.10		Expenses Reimbursement
25/08/2023	Salaries Aug 23	EBP	53,318.37		Salaries Aug 23
25/08/2023	██████	EBP	-3.00		Correction
29/08/2023	QSS IT Ltd	19777	74.15		Tel & Broadband Aug 23
29/08/2023	QSS IT Ltd	19778	1,042.29		Telephone & Broadband
29/08/2023	ALD Automotive Ltd	18172093	495.00		Van Lease June 23
30/08/2023	Allstar Business Solutions Lim	E201752599	87.35		Unleaded
31/08/2023	Suez Recycling and Recovery UK	33045808	124.58		Waste July 23
31/08/2023	Nat West	CH	40.83		Bank Charges Aug 23
01/09/2023	Jane Toplis Associates Ltd	1240	4,800.00		Audit & Summary Statement
01/09/2023	JONATHAN RHIND ARCHITECTS	1014401136	2,760.00		Consultant Brief
01/09/2023	Martin Thomas Associates Ltd	2307-6409	2,220.00		Feasibility Study
01/09/2023	Somerset Council	30024806	1,051.38		Summer Bedding/Hanging Baskets
01/09/2023	Futurform Ltd	218724	858.06		Cleaning Products

## Current/Liquidity Accounts

## List of Payments made between 01/03/2023 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2023	Futurform Ltd	218723	585.00		Business Cards
01/09/2023	Bridgwater Chamber of Commerce	1678	550.00		Sponsorship x 2 Tickets
01/09/2023	██████████	143	447.00		Repairs
01/09/2023	██████████	186	425.00		Repairs
01/09/2023	Atlas Safety Management Ltd	21136	300.00		ReCreation Fire Risk Assess
01/09/2023	Screwfix Direct Ltd	1402459521	155.99		Evolution 175bar Kit
01/09/2023	Brandon Hire Station	12824561	151.20		6 x No 2 Props
01/09/2023	Black Bull Engineering	9886	144.00		Post
01/09/2023	Robson Electrics	91459	84.00		Emergency Lighting Aug 23
01/09/2023	Screwfix Direct Ltd	1394051751	67.98		PPE/Tools
01/09/2023	Screwfix Direct Ltd	1398738603	52.93		Anti Climb Paint & Sign
01/09/2023	Inland Waterways Association	582	52.50		IWA Waterway Guides
01/09/2023	Robson Electrics	91458	48.00		Emergency Lighting Aug 23
01/09/2023	Screwfix Direct Ltd	1395395519	37.98		Chemical Hazard Gauntlets
01/09/2023	Screwfix Direct Ltd	1390972690	32.97		Anti-Climb Paint and Sign
01/09/2023	Screwfix Direct Ltd	1394051778	27.99		Town Rangers PPE
01/09/2023	Screwfix Direct Ltd	1400187656	25.45		Multipurpose Grease
01/09/2023	Locks, Door and Window Fitting	204817	23.40		Key Blanks
01/09/2023	Screwfix Direct Ltd	1391412249	21.43		Painting Equip
01/09/2023	Screwfix Direct Ltd	1397579102	17.33		Drill Bit/Jigsaw Blades
01/09/2023	Screwfix Direct Ltd	1395818827	16.17		Masonry Bit/Shield Anchors
01/09/2023	Screwfix Direct Ltd	1394449356	12.99		Pressure Sprayer
01/09/2023	Screwfix Direct Ltd	1397579110	8.78		Hasp & Staple/Padlock
01/09/2023	Screwfix Direct Ltd	1392590027	5.98		Services Cabinet Key
01/09/2023	Screwfix Direct Ltd	1398314374	4.94		Drill Bit
01/09/2023	██████████	EBP	87.73		Expenses Reimbursement
01/09/2023	██████████	EBP	350.00		Magic Luke - Band Concert
01/09/2023	Somerset Council	64002332	341.00		Business Rates
01/09/2023	Somerset Council	13002333	1,944.00		Business Rates
01/09/2023	Somerset Council	04012334	310.00		Business Rates
01/09/2023	Somerset Council	04002336	513.00		Business Rates
04/09/2023	ARC Asbestos Removal & Surveys	0028	2,820.00		Asbestos Removal
04/09/2023	Evergreen Hedging	2671	910.00		140 x Laurel Hedging
04/09/2023	Ecotricity	04047979	117.17		Electric July 23
04/09/2023	Congresbury Brass	EBP	250.00		Band Concert
04/09/2023	██████████	EBP	203.88		Expenses Reimbursement
04/09/2023	██████████	EBP	18.00		Expenses Reimbursement
04/09/2023	UK Fuels Ltd (Velocity)	101427602	2.40		Fleet Control
04/09/2023	██████████	EBP	137.28		Expenses Reimbursement
07/09/2023	Radius Telematics Limited	UK477337	12.00		Kinesis Subscription
08/09/2023	Connolly Wellingham Limited	051-004	10,672.80		RIBA Stage 2/3 Design
08/09/2023	Robson Electrics	91474	5,151.77		CCTV Installation Hub
08/09/2023	Philip Hughes Associates LLP	1965	4,072.48		Phase 1 Alterations

## Current/Liquidity Accounts

## List of Payments made between 01/03/2023 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/09/2023	Cloudy Group Ltd	D-01978	3,688.80		Cyber Essentials Annual Cert
08/09/2023	Philip Hughes Associates LLP	1966	1,691.28		Water Penetration
08/09/2023	Cloudy Group Ltd	D-02024	1,075.55		Cloudy Support Sept 23
08/09/2023	PPL PRS Ltd	SIN2320147	646.80		Royalties
08/09/2023	Hey Belles Design Invoice	0045BTCHB	110.00		Snowflakes Advertising
08/09/2023	Amazon Payments UK Limited	219043	55.31		2 x Organic Weedkiller
08/09/2023	Amazon Payments UK Limited	316188871	45.35		Battery Powered Sprayer
08/09/2023	██████████	EBP	36.76		Expenses Reimbursement
08/09/2023	██████████	EBP	20.00		Expenses Reimbursement
08/09/2023	██████████	EBP	10.00		Allotment Key
08/09/2023	ADT Fire and Security plc	53392875	109.93		Intruder Alarm
08/09/2023	ADT Fire and Security plc	53393436	527.51		Fire Alarm Sept 23
08/09/2023	ADT Fire and Security plc	53392874	112.08		Intruder Alarm Sept 23
11/09/2023	Radius Telematics Limited	101549859	7.20		Monthly Card Charge
13/09/2023	Allstar Business Solutions Lim	E201759398	87.43		Unleaded & Fees
14/09/2023	Drive Electric t/a Fleetdrive	00034648	1,138.74		Electric Van Rental
15/09/2023	Robson Electrics	91493	3,822.92		Hub Electrical Works
15/09/2023	Andrew Waring Associates	006886	1,060.80		RIBA Stage 2
15/09/2023	Ecotricity	04084671	505.23		Elec July & Aug 23
15/09/2023	Robson Electrics	91492	161.99		ReCreation Router
15/09/2023	Ecotricity	04084669	135.57		Elec Aug 23
15/09/2023	Amazon Payments UK Limited	480698	88.19		General Purpose Grass Seed
15/09/2023	ABA Groundcare (SW) Ltd	202252	52.97		Deck Belt
15/09/2023	Futurform Ltd	220357	44.14		Padlock
15/09/2023	Ecotricity	04078088	113.45		Elec Aug 23
15/09/2023	Plann	1612	450.00		Consultancy Fee
15/09/2023	Compact Loaders UK	8375	725.69		Gear Oil/Roller Bearing
15/09/2023	Hockerill Engraving	23199	337.80		Plaque/Time Capsule
15/09/2023	JONATHAN RHIND ARCHITECTS	1365A	1,860.60		Consultancy Fees
15/09/2023	Kingsbury Episcopi Band	EBP	150.00		Band Concert
15/09/2023	██████████	EBP	200.00		Cobblestones - Band Concert
15/09/2023	Tor Theatre	EBP	350.00		Band Concert
15/09/2023	Sedgemoor FM CIC	EBP	600.00		Band Concerts
15/09/2023	██████████	EBP	268.33		Expenses Reimbursement
15/09/2023	██████████	EBP	36.31		Expenses Reimbursement
15/09/2023	High Spec Roofing (SW) Limited	1195	6,248.40		Asbestos Roof Removal
15/09/2023	Bankline	CH	58.25		Bankline
15/09/2023	██████████	EBP	0.30		Expenses Reimbursement
20/09/2023	British Gas Trading Limited	835241041	234.47		Gas 30.7-01.9.23
20/09/2023	Somerset Web Services	SWS113082	21.60		Domain Name
20/09/2023	Allstar Business Solutions Lim	E201762774	172.01		Diesel/Unleaded
20/09/2023	Total Gas and Power	311879386/	1,233.39		Elec Aug 23
22/09/2023	Roberts Environmental Services	1842	3,354.00		Asbestos Removal



## Current/Liquidity Accounts

## List of Payments made between 01/03/2023 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/09/2023	Robson Electrics	91498	3,141.00		ReCreation Heating Instal
22/09/2023	Roberts Waste Ltd	055449	763.42		Mixed Waste
22/09/2023	Futurform Ltd	221863	361.93		Various
22/09/2023	Futurform Ltd	221864	289.39		Cleaning Products
22/09/2023	Amazon Payments UK Limited	12650	196.00		7 x Water Filters
22/09/2023	Somerset Association of Local	2341	175.00		Breakthrough Communications
22/09/2023	Somerset Association of Local	2475	60.00		National Planning Updates
22/09/2023	CRS Building Supplies Limited	03115257	59.57		Mopstick Hand Rail
22/09/2023	CRS Building Supplies Limited	03100836	26.58		Postcrete
22/09/2023	Bridgwater Chamber of Commerce	EBP	550.00		Award Sponsor
22/09/2023	PortalPlanQuest Ltd	EBP	298.00		Town Hall Planning
25/09/2023	Somerset Web Services	SWS113203	12.00		Deliverability Monitoring
25/09/2023	Somerset Web Services	SWS113196	72.00		Level 1 Hosting
25/09/2023	Salaries Sept 23	EBP	52,694.51		Salaries Sept 23
26/09/2023	ALD Automotive Ltd	18299970	511.50		Van Lease July 23
27/09/2023	QSS IT Ltd	19874	70.81		Telephone & Broadband Sept 23
27/09/2023	QSS IT Ltd	19875	937.25		Tel & Broadband Sept 23
29/09/2023	GE Consulting Services (UK) Lt	10683	2,406.00		Bat & Bird Survey
29/09/2023	Screwfix Direct Ltd	1414496680	10.98		Sanding Sheets/Screws
29/09/2023	Screwfix Direct Ltd	1407762230	28.38		Handrail Brackets
29/09/2023	Screwfix Direct Ltd	1409499464	14.97		Lubricating Oil
29/09/2023	Futurform Ltd	222596	88.27		Padlock
29/09/2023	Plann	1633	255.24		Consultant Expenses
29/09/2023	HI Devon	3461	135.00		Energy Certificate
29/09/2023	Screwfix Direct Ltd	1412380825	21.17		Cutting Discs/Mirror Screws
29/09/2023	Screwfix Direct Ltd	1412308240	60.37		Bin Bag Hoop/Litter Picker
29/09/2023	Brandon Hire Station	12937379	165.60		6 No 2 Prop
29/09/2023	QSS IT Ltd	29741326	19.80		Remote Technician
29/09/2023	Plann	1632	1,800.00		Theatre Design Consultancy
29/09/2023	Screwfix Direct Ltd	1403988188	26.68		Flexible Pipe/PPE
29/09/2023	Screwfix Direct Ltd	1407003542	24.94		Rangers Polybags/Gloves
29/09/2023	Screwfix Direct Ltd	1401100449	31.38		Toilet Repairs
29/09/2023	Robson Electrics	91513	4,640.15		Electrical Works
29/09/2023	Robson Electrics	91505	238.79		Replacement Extractor Fan
29/09/2023	Screwfix Direct Ltd	1414496672	54.97		Weed Control
29/09/2023	Screwfix Direct Ltd	1403823269	29.97		Glazing Silicone x 3
29/09/2023	Screwfix Direct Ltd	1404978119	22.75		LED/Adhesive
29/09/2023	Brandon Hire Station	12905954	125.34		Elec Hammer/Lead/Power Breaker
29/09/2023	Rialtas Business Solutions Ltd	31010	300.00		Allotments Training
29/09/2023	NCKE-Trophies	121	30.00		Perpetual Cup Engraving
29/09/2023	PKF Littlejohn LLP	SB20232246	2,520.00		External Audit 2022-23
29/09/2023	Screwfix Direct Ltd	1409980464	10.61		Toilet Seat
29/09/2023	Screwfix Direct Ltd	1413688586	12.99		Reception Door Repair

## Current/Liquidity Accounts

## List of Payments made between 01/03/2023 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
29/09/2023	CRS Building Supplies Limited	03119195	21.97		Mopstick Hand Rail
29/09/2023	Suez Recycling and Recovery UK	33066238	106.81		Waste Aug 23
29/09/2023	Nat West	CH	37.75		Bank Charges Sept 23
29/09/2023	Peter Gunning & Partners LLP	3475	3,594.00		Surveyor Services
29/09/2023	██████████	EBP	25.11		Expenses Reimbursement
29/09/2023	██████████	EBP	29.00		Expenses Reimbursement
29/09/2023	Royal British Legion	020	20.00		VJ Day Wreath
29/09/2023	Blok 'N' Mesh Global Ltd	PRO1064	957.12		Round Top Panels
29/09/2023	Compact Loaders UK	8365	589.97		Castor Wheel Setup
02/10/2023	UK Fuels Ltd (Velocity)	101688859	2.40		Fleet Control
04/10/2023	PHS Group	70052838	25.79		Sanitary Disposal x 16
04/10/2023	Allstar Business Solutions Lim	E201768076	91.80		Unleaded
04/10/2023	PHS Group	70052838	200.00		Sanitary Disposal x 16
06/10/2023	Inspire build Sw Ltd	1	7,670.40		Refurb Kitchen/Cafe
06/10/2023	Skyburst Illuminations Ltd	B3308	4,480.00		Firework Display 03.11.23
06/10/2023	Philip Hughes Associates LLP	1982	4,072.44		Phase 1 Alterations
06/10/2023	Robson Electrics	91579	1,084.56		Electrical Works - Reflections
06/10/2023	Elite Industrial Supplies Ltd	6154077	949.92		Hi Viz Clothing
06/10/2023	The Downland Partnership Ltd	3140	600.00		E57 Webview
06/10/2023	Futurform Ltd	222704	354.00		100 x Flowflex Covid Tests
06/10/2023	Ball Fire Protection	25540	92.40		Service
06/10/2023	Robson Electrics	91519	84.00		Emergency Lighting Sept 23
06/10/2023	ABA Groundcare (SW) Ltd	202584	82.97		Mower Repair
06/10/2023	Robson Electrics	91520	48.00		Emergency Lighting Sept 23
06/10/2023	PortalPlanQuest Ltd	EBP	298.00		Arts Centre Plan Application
06/10/2023	Somerset Council	64002332	341.00		Business Rates
06/10/2023	Somerset Council	13002333	1,944.00		Business Rates
06/10/2023	Somerset Council	04012334	310.00		Business Rates
06/10/2023	Somerset Council	04002336	513.00		Business Rates
09/10/2023	UK Fuels Ltd (Velocity)	101813209	7.20		Monthly Charge Card
09/10/2023	Radius Telematics Limited	UK497928	12.00		Kinesis Subscription
09/10/2023	ADT Fire and Security plc	53597872	109.93		Intruder Alarm Oct 23
09/10/2023	ADT Fire and Security plc	53598434	527.51		Fire Alarm Oct 23
09/10/2023	ADT Fire and Security plc	53597871	112.08		Intruder Alarm Oct 23
11/10/2023	Allstar Business Solutions Lim	E201772511	126.96		Unleaded
13/10/2023	Ecotricity	04210876	1,212.53		Electric Oct 23
13/10/2023	Cloudy Group Ltd	D-02137	1,075.55		Cloudy Support Oct 23
13/10/2023	Glasdon UK Limited	S1870793	742.56		Eco-Rest Seat
13/10/2023	Philip Hughes Associates LLP	1981	319.44		Water Penetration
13/10/2023	Ecotricity	04210877	166.92		Electric Sept 23
13/10/2023	Futurform Ltd	223620	158.28		Uniforms
13/10/2023	Robson Electrics	91551	106.80		Emergency Lights Remedial Work
13/10/2023	John Morton Services	6/10/23	95.00		Window Cleaning

## Current/Liquidity Accounts

## List of Payments made between 01/03/2023 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/10/2023	Locks, Door and Window Fitting	206585	90.00		Key Blanks
13/10/2023	Burnham and Highbridge Band	EBP	400.00		Band Concert
13/10/2023	██████	EBP	75.00		Expenses Reimbursement
13/10/2023	██████	EBP	10.50		Expenses Reimbursement
13/10/2023	Newtown & Victoria Springboard	EBP	20,000.00		Victoria Park CC Grant
13/10/2023	Rusty Road 2 Recovery	EBP	2,000.00		Rusty Road Grant
13/10/2023	Somerset Bus Partnership	EBP	2,000.00		Somerset Bus Partnership Grant
13/10/2023	The Hub at Bridgwater	EBP	1,000.00		The Hub at Bridgwater Grant
13/10/2023	Slamshed	EBP	1,000.00		SLAMSHED Grant
13/10/2023	Age UK Somerset	EBP	1,000.00		Age UK Somerset Grant
13/10/2023	Towards tomorrow Together	EBP	500.00		Towards Tomorrow Together Gran
13/10/2023	Seed Somerset	EBP	500.00		Seed Grant
13/10/2023	██████	EBP	11.83		Expenses Reimbursement
13/10/2023	Siemens Financial Services	DD	210.50		Photocopier Lease Rental
13/10/2023	Siemens Financial Services	DD	36.54		Copier Asset Protection
16/10/2023	Bankline	CH	86.25		Bankline
16/10/2023	PHS Group	70080476	8.34		Washrooms Scheme A
16/10/2023	Drive Electric t/a Fleetdrive	00035032	1,138.74		Van Lease x 2
16/10/2023	Bankline	CH	-1.00		Bankline
18/10/2023	Allstar Business Solutions Lim	E201776140	133.53		Unleaded
20/10/2023	Rodway Fencing Company	12.10.2023	16,440.00		Railings at Hub
20/10/2023	Howdens Joinery Limited	390/017414	5,510.66		Worktops
20/10/2023	Andromeda Fire and Security	160-F1.1	1,043.07		Fire & Alarm System Upgrade
20/10/2023	Andromeda Fire and Security	160I1.1	954.42		Intruder Alarm System
20/10/2023	Country Contracts	102303	728.40		Badgers at Bristol Rd Cemetery
20/10/2023	Chew Valley Trees Ltd	2234633	669.00		Trees for Wembdon Rd Cemetery
20/10/2023	Roberts Waste Ltd	056081	627.07		Mixed Waste
20/10/2023	Bridgwater Guy Fawkes Carnival	SI-308	540.00		Traffic Management - Seed
20/10/2023	CRS Building Supplies Limited	03177037	196.16		South Cerney 20mm
20/10/2023	CRS Building Supplies Limited	03173150	56.54		Postcrete
20/10/2023	██████	EBP	99.00		Big Picnic - Band Concert
20/10/2023	Pear Ooh Ltd	EBP	300.00		Pear Ooh Ltd
20/10/2023	British Gas Trading Limited	835246845	206.88		Gas Sept 23
20/10/2023	Countrywide Windows Ltd	3746	26,359.47		Aluminium Doors and Windows
20/10/2023	██████	EBP	21.37		Expenses Reimbursement
20/10/2023	Sydenham Community	EBP	20,000.00		Sydenham Comm Assoc Grant
20/10/2023	██████	EBP	169.20		Expenses Reimbursement
24/10/2023	Total Gas and Power	315189231/	1,400.64		Elec Sept 23
25/10/2023	Allstar Business Solutions Lim	E201777972	197.00		Diesel/Unleaded
25/10/2023	Somerset Web Services	SWS113377	12.00		Deliverability Monitoring Nov
25/10/2023	Somerset Web Services	SWS113408	72.00		Level 1 Hosting Nov 23
25/10/2023	Salaries Oct 23	EBP	52,541.15		Salaries Oct 23
26/10/2023	ALD Automotive Ltd	18431177	511.50		Van Lease Aug 23

## Current/Liquidity Accounts

## List of Payments made between 01/03/2023 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
27/10/2023	Connolly Wellingham Limited	051-005	10,029.60		RIBA Stage 2/3 Design
27/10/2023	Somerset Association of Local	2607	3,042.47		Affiliation Fee 23-24
27/10/2023	Southwest Digital Systems Ltd	86081	456.12		Photocopier
27/10/2023	Roberts Waste Ltd	056435	391.00		Mixed Waste
27/10/2023	Brandon Hire Station	13050956	385.27		Fence Panel/Mini Excavator
27/10/2023	Pear Technology Services Ltd	139278	288.00		Mapper Pro/Maplink Support
27/10/2023	Brandon Hire Station	13050954	151.20		6 off No 2 Prop
27/10/2023	Kenny & Murphy	102994	106.56		Readymix Concrete
27/10/2023	Screwfix Direct Ltd	1417227265	32.35		Kelvin - Plumbing
27/10/2023	Screwfix Direct Ltd	1416940359	14.49		Folding Step
27/10/2023	██████████	EBP	26.37		Expenses Reimbursement
27/10/2023	QSS IT Ltd	19971	70.74		Tel & Broadband Oct 23
27/10/2023	QSS IT Ltd	19972	938.35		Tel/Broadband/Mobile Oct 23
31/10/2023	Suez Recycling and Recovery UK	33092537	110.50		Waste Sept 23
31/10/2023	Nat West	CH	22.57		Bank Charges Sept 23
03/11/2023	Cloudy Group Ltd	D-02219	5,088.00		Decisions Software etc
03/11/2023	Robson Electrics	91575	1,228.27		Electrical Remedial Works
03/11/2023	DKN Acoustics Ltd	0520.A	980.00		Phase 1 1-3
03/11/2023	British Telecom	Q055 HX	839.70		Telephone 1.10-31.12.23
03/11/2023	Inst of Cemetery & Crematorium	16897	336.00		ICCM Compliance Training
03/11/2023	S L Automotive	4302	238.24		LP72 MVA Wing Mirror
03/11/2023	Bridgwater Mowers	090277	225.79		Bulk Line
03/11/2023	Robson Electrics	91566	84.00		Emergency Lighting Oct 23
03/11/2023	Ecotricity	04203367	81.56		Electric 01.9-01.10.23
03/11/2023	CRS Building Supplies Limited	0301/03216	50.66		Duct Tape/Cable Ties etc
03/11/2023	Robson Electrics	91565	48.00		Emergency Lighting Oct 23
03/11/2023	Bridgwater Mowers	090321	24.00		Husqvarna Repair
03/11/2023	Amazon Payments UK Limited	7065	19.99		Seeded Gift Tags
03/11/2023	Bridgwater Mowers	090276	17.52		2 Stroke Oil
03/11/2023	Amazon Payments UK Limited	1183	15.98		Seeded Hearts
03/11/2023	Inspire build Sw Ltd	2	9,000.00		Refurb Works
03/11/2023	Connolly Wellingham Limited	051-006	7,395.99		RIBA Stage 3 & 4
03/11/2023	High Spec Roofing (SW) Limited	1206	2,506.75		Arts Centre Roof Work
03/11/2023	EDF Energy	17038632/5	651.14		Electric 01.7-31.8.23
03/11/2023	Somerset Council	64002332	341.00		Business Rates
03/11/2023	Somerset Council	13002333	1,944.00		Business Rates
03/11/2023	Somerset Council	04012334	310.00		Business Rates
03/11/2023	Somerset Council	04002336	513.00		Business Rates
03/11/2023	Nisbets	51409468	5,878.47		Kitchen Equipment
03/11/2023	FOLD Structural Engineers	0755	4,200.00		Structural Engineer Consult
03/11/2023	Sum Up Bank	Transfer	500.00		Sum Up Start Up
03/11/2023	██████████	EBP	10.00		Key Deposit Refund
06/11/2023	Monkton Elm Garden Centre	33	202.86		Bulbs

## Current/Liquidity Accounts

## List of Payments made between 01/03/2023 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/11/2023	Sara's Dairy	0246	90.00		Mayor's Buffet
07/11/2023	UK Fuels Ltd (Velocity)	102067775	2.40		Fleet Control
07/11/2023	Radius Telematics Limited	UK519507	12.00		Kinesis Subscription
08/11/2023	Allstar Business Solutions Lim	2017854788	73.03		Unleaded
08/11/2023	ADT Fire & Security	EBP	0.01		ADT Fire & Security
09/11/2023	ADT Fire and Security plc	53801954	120.92		Intruder Alarm Nov 23
09/11/2023	ADT Fire and Security plc	53802491	580.25		Fire Alarm Nov 23
09/11/2023	ADT Fire and Security plc	53801953	123.29		Intruder Alarm
10/11/2023	Futurform Ltd	226861	422.20		Toilet Rolls/Hand Towels
10/11/2023	Roberts Waste Ltd	056702	386.64		Green Waste
10/11/2023	Roberts Waste Ltd	056699	306.72		Top Soil
10/11/2023	Somerset Association of Local	2755	210.00		Training Seminars
10/11/2023	Futurform Ltd	225951	126.50		Stationery
10/11/2023	Futurform Ltd	226341	126.38		Cleaning Equipment
10/11/2023	CRS Building Supplies Limited	03244981	58.32		Gravel/Spade/Gloves
10/11/2023	Futurform Ltd	227231	42.00		Printy Stamp
10/11/2023	Futurform Ltd	226863	27.00		Artwork
10/11/2023	Futurform Ltd	226862	23.33		Plastic Pockets
11/11/2023	UK Fuels Ltd (Velocity)	102192517	7.20		Monthly Card Charges
14/11/2023	Drive Electric t/a Fleetdrive	00035423	1,138.74		2 x Electric Vans
15/11/2023	Allstar Business Solutions Lim	E201788405	102.58		Unleaded
15/11/2023	Bankline	CH	58.70		Bankline
15/11/2023	One Beyond	DEBIT CARD	3.00		2 x iPhone USB
15/11/2023	One Beyond	DEBIT CARD	-3.00		2 x iPhone USB
16/11/2023	BNP Paribas Leasing Solutions	FLL4588460	414.11		Photocopier Hire 16.11-15.02.2
17/11/2023	Ecotricity	04351869	1,426.70		Elec Oct 23
17/11/2023	Bike2Work Exclusive Limited	51632A	1,090.99		Salary Sacrifice Bike
17/11/2023	Cloudy Group Ltd	D-02295	1,075.55		Support Nov 23
17/11/2023	Western Fuel	2979172	839.70		Derv
17/11/2023	Press and Starkey	1339	720.00		Artc Centre Project
17/11/2023	Ecotricity	04333572	268.66		Elec Oct 23
17/11/2023	CRS Building Supplies Limited	03252969	198.77		Paint
17/11/2023	Purnells 4 Print and Design	125657	188.00		Consultation Boards/Brochures
17/11/2023	Ecotricity	04326320	119.52		Elec Oct 23
17/11/2023	Bridgwater Arts Centre	0734	80.00		Room Hire - Full Council Mtg
17/11/2023	CRS Building Supplies Limited	03261187	61.67		Postcrete/Pressure Washer etc
17/11/2023	Somerset Council	30034990	35.00		Blake Gardens Hire - Band Con
17/11/2023	Amazon Payments UK Limited	28421	21.99		Hydro Christmas Tree Stand
17/11/2023	Mole Valley Farmers Ltd	205320146	18.38		Post
17/11/2023	Amazon Payments UK Limited	37921	4.49		Glu Dots
17/11/2023	██████	EBP	10.00		Key Deposit Refund
17/11/2023	██████	EBP	133.48		Expenses Reimbursement
17/11/2023	██████	EBP	86.82		Expenses Reimbursement

## Current/Liquidity Accounts

## List of Payments made between 01/03/2023 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/11/2023	██████	EBP	27.89		Expenses Reimbursement
17/11/2023	██████	EBP	19.85		Expenses Reimbursement
17/11/2023	██████	EBP	12.92		Expenses Reimbursement
21/11/2023	Total Gas and Power	318372257/	1,632.10		Elec Oct 23
22/11/2023	British Gas Trading Limited	814482706	1,390.37		Gas Oct 23
23/11/2023	Somerset Web Services	SWS113515	72.00		Level 1 Hosting Dec 23
23/11/2023	Somerset Web Services	SWS113602	12.00		Deliverability Monitoring Dec
24/11/2023	Futurform Ltd	228462	549.60		Rock Salt
24/11/2023	CRS Building Supplies Limited	03280989	30.44		Hammerite/Brick Line Dispenser
24/11/2023	CRS Building Supplies Limited	03289049	64.64		Aerosol/Handsaw/Timber
24/11/2023	Andromeda Fire and Security	160-F1.1	1,043.07		Fire & Alarm System Upgrade
24/11/2023	Andrew Waring Associates	007095	4,830.00		RIBA Stage 2/3/4
24/11/2023	Amazon Payments UK Limited	6819	25.98		Seeded Craft Paper
24/11/2023	Locks, Door and Window Fitting	208365	84.00		Digital Lock
24/11/2023	Amazon Payments UK Limited	16730	15.99		Angel & Dove Seeded Paper
24/11/2023	Andromeda Fire and Security	EX1.1	72.00		Fire Ext Annual Maintenance
24/11/2023	Andromeda Fire and Security	I1.1	954.42		Intruder Alarm System
24/11/2023	██████	EBP	18.80		Expenses Reimbursement
24/11/2023	██████	EBP	229.46		Expenses Reimbursement
24/11/2023	Somerset Youth Theatre	EBP	500.00		Youth Grant
24/11/2023	C&N Landscaping	EBP	2,400.00		ReCreation Landscaping
24/11/2023	Salaries Nov 23	EBP	82,311.08		Salaries Nov 23
24/11/2023	Bridgwater Guy Fawkes Carnival	EBP	80.00		Misc Expenses
24/11/2023	Bridgwater Guy Fawkes	EBP	-80.00		Misc Expenses
27/11/2023	ALD Automotive Ltd	18560823	495.00		Van Lease Sept 23
27/11/2023	QSS IT Ltd	20068	71.96		Tel & Broadband Nov 23
27/11/2023	QSS IT Ltd	20069	962.41		Remote Technician
29/11/2023	Allstar Business Solutions Lim	E201794793	81.41		Unleaded
30/11/2023	Suez Recycling and Recovery UK	33104666	174.99		Waste Oct 23
30/11/2023	Nat West	CH	33.28		Bank Charges
01/12/2023	Inspire build Sw Ltd	3	11,688.00		Kitchen Refurb
01/12/2023	QODA Consulting Ltd	107224	10,886.40		Professional Fees Proj 3423
01/12/2023	Robson Electrics	91612	4,566.24		Christmas Lights
01/12/2023	The Parkinson Pasrtnership LLP	1214	3,132.00		VAT Report & Advice
01/12/2023	JONATHAN RHIND ARCHITECTS	1365A	1,056.00		Project Meeting
01/12/2023	Roberts Waste Ltd	048151	759.60		Mixed Waste
01/12/2023	Screwfix Direct Ltd	1424875145	685.93		Oil Free Radiator x 1
01/12/2023	Purnells 4 Print and Design	125696	470.40		2024 Calendar
01/12/2023	Hey Belles Design Invoice	00047	260.00		2024 Calendar
01/12/2023	Screwfix Direct Ltd	1422607534	185.96		Compressor/Work Trousers
01/12/2023	EDF Energy	17074246	184.38		Electric 01.9-01.10.23
01/12/2023	Atlas Safety Management Ltd	22279	180.00		Vehicle Pack Renewal
01/12/2023	Futurform Ltd	229063	173.76		Cleaning Products

## Current/Liquidity Accounts

## List of Payments made between 01/03/2023 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2023	Brandon Hire Station	13159996	158.40		6 x No 2 Prop
01/12/2023	ABA Groundcare (SW) Ltd	142242	135.02		Belt
01/12/2023	Futurform Ltd	229062	109.32		Papago Paper
01/12/2023	Amazon Payments UK Limited	566637	99.94		General Purpose Grass Seed
01/12/2023	Amazon Payments UK Limited	11976	85.53		Muck Boots
01/12/2023	Futurform Ltd	229399	66.50		Chapel Signs
01/12/2023	Screwfix Direct Ltd	1425314945	59.17		Toilet Seat
01/12/2023	Futurform Ltd	229400	43.75		Hand Soap
01/12/2023	Screwfix Direct Ltd	1429735252	40.16		Decorating Equipment
01/12/2023	Screwfix Direct Ltd	1421161222	40.07		Throughbolts and Work Gloves
01/12/2023	Screwfix Direct Ltd	1424875153	35.99		Mixed Bolts, Nuts & Washers
01/12/2023	Amazon Payments UK Limited	440988986	29.98		Rotary Cultivator Set
01/12/2023	CRS Building Supplies Limited	03297448	13.04		Roller Sleeve/Paint Scuttle
01/12/2023	Screwfix Direct Ltd	1423037839	11.59		E Strip
01/12/2023	Screwfix Direct Ltd	1429735244	10.47		Socket Tester/Fuses
01/12/2023	Screwfix Direct Ltd	1426177038	7.49		Sealant Gun
01/12/2023	Screwfix Direct Ltd	1421598957	6.69		Cistern Lever
01/12/2023	Southwest Digital Systems Ltd	86619	5.54		Copier
01/12/2023	Screwfix Direct Ltd	1429735236	5.16		Handrail Bracket
01/12/2023	Screwfix Direct Ltd	1420257676	4.98		Oven Light Bulb
01/12/2023	Screwfix Direct Ltd	1429735228	4.79		Contact Adhesive
01/12/2023	John Morton Services	23/11/2023	95.00		Window Cleaning
01/12/2023	Brandon Hire Station	13159998	264.00		Temp Fence Panel
01/12/2023	██████████	EBP	30.00		Key Deposit Refund
01/12/2023	A Mee Contracting	EBP	1,000.00		Snowflakes Stage
01/12/2023	Somerset Web Services	SWS113608	556.80		Web Lite Hosting
04/12/2023	Philip Hughes Associates LLP	1998	8,218.09		Phase 1 Alterations
04/12/2023	Chew Valley Trees Ltd	2235190	813.00		Shrubs
04/12/2023	Philip Hughes Associates LLP	1999	629.04		Water Penetration
04/12/2023	Futurform Ltd	230669	150.11		Laminating Pouches
04/12/2023	Glasdon UK Limited	590115000	87.02		Plaque/Screws/Allen Key
04/12/2023	Robson Electrics	91620	84.00		Emergency Lighting Nov 23
04/12/2023	Amazon Payments UK Limited	10666	78.97		2 x Chopping Board Sets
04/12/2023	Bridgwater Mowers	090695	76.86		Silky Hand Saw/Twin Blade
04/12/2023	Purnells 4 Print and Design	125746	62.88		Xmas Raffle Tickets
04/12/2023	Amazon Payments UK Limited	453677816	59.95		Cash Register
04/12/2023	Amazon Payments UK Limited	448132585	58.99		SafeYear Safety Boots
04/12/2023	Amazon Payments UK Limited	GB376JCWXA	49.87		5 x Carton Openers
04/12/2023	Robson Electrics	91619	48.00		Emergency Lighting Nov 23
04/12/2023	Amazon Payments UK Limited	142090	37.22		2 x First Aid Kits
04/12/2023	Bridgwater Mowers	090709	17.52		2 Stroke Oil
04/12/2023	Bridgwater Car & Van Hire	66475	72.00		Tipper Hire
04/12/2023	Bridgwater Car & Van Hire	66476	72.00		Hire of Flat-bed Transit

## Current/Liquidity Accounts

## List of Payments made between 01/03/2023 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/12/2023	South West Gas Services Ltd	7930	385.20		Boiler Service
04/12/2023	Devon Garden Machinery	2211566	282.12		Mulch Blade/Belt
04/12/2023	Red Box PA Hire	655	220.00		Hire of PA System
04/12/2023	██████████	EBP	83.86		Expenses Reimbursement
04/12/2023	UK Fuels Ltd (Velocity)	102335651	2.40		Fleet Control
06/12/2023	Allstar Business Solutions Lim	E201797363	72.62		Diesel
07/12/2023	Radius Telematics Limited	UK541040	12.00		Kinesis Subscription
08/12/2023	Newtown & Victoria Springboard	VPCC1230	40.00		Knit & Knatter Poppy Wreath
08/12/2023	Amazon Payments UK Limited	2023-67	9.49		Compostable Gift Bags
08/12/2023	██████████	EBP	419.00		Allotment Tool Comp
08/12/2023	██████████	EBP	30.60		Expenses Reimbursement
08/12/2023	PPL PRS	EBP	3.84		Music Licence Fee
08/12/2023	ADT Fire and Security plc	5401337	123.20		Intruder Alarm Dec 23
08/12/2023	ADT Fire and Security plc	54011338	120.92		Intruder Alarm Dec 23
08/12/2023	ADT Fire and Security plc	54011861	580.26		Fire Alarm Dec 23
08/12/2023	Somerset Council	64002332	341.00		Business Rates
08/12/2023	Somerset Council	13002333	1,944.00		Business Rates
08/12/2023	Somerset Council	04012334	310.00		Business Rates
08/12/2023	Somerset Council	04002336	513.00		Business Rates
08/12/2023	██████████	EBP	163.83		Expenses Reimbursement
08/12/2023	ADT Fire and Security plc	54011337	0.09		Intruder Alarm Dec 23
11/12/2023	UK Fuels Ltd (Velocity)	102462716	7.20		Monthly Card Charge
13/12/2023	Allstar Business Solutions Lim	2018016510	92.47		Unloaded
14/12/2023	Drive Electric t/a Fleetdrive	00035943	1,138.74		2 x Elec Vans
14/12/2023	Ecotricity	04462532	1,618.58		Electric Nov 23
14/12/2023	Ecotricity	04462536	469.17		Electric Nov 23
14/12/2023	Amazon Payments UK Limited	55623	18.89		2 x LED Light Bulbs
14/12/2023	Robson Electrics	91641	16,800.00		Christmas Lights Installation
14/12/2023	Bridgwater Mowers	090845	6,358.00		Stihl Equipment
14/12/2023	Bridgwater Mowers	090847	228.00		Stihl Equipment
15/12/2023	Plann	1677	2,700.00		3 days Client Briefing
15/12/2023	DKN Acoustics Ltd	0520.1B	2,250.00		Phase 2 Work
15/12/2023	CHRGs Ltd	01	1,800.00		Annual Sub HR Support
15/12/2023	Plann	1676	1,800.00		2 days Theatre Design
15/12/2023	Cloudy Group Ltd	D-02443	1,075.55		Monthly Support Dec 23
15/12/2023	Futurform Ltd	231525	497.90		Cleaning Products
15/12/2023	Roberts Waste Ltd	057561	463.00		Mixed Waste
15/12/2023	John Morton Services	30/11/2023	350.00		Bus Shelter Pressure Washing
15/12/2023	EDF Energy	17399647	218.41		Electric Xmas Lights
15/12/2023	Ecotricity	04455590	135.95		Electric Nov 23
15/12/2023	Futurform Ltd	231019	55.80		H&S Posters
15/12/2023	Screwfix Direct Ltd	1419310933	22.78		Drain Connector
15/12/2023	██████████	EBP	168.47		Expenses Reimbursement



## Current/Liquidity Accounts

## List of Payments made between 01/03/2023 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/12/2023	Saras Dairy	EBP	200.00		Warm Space Buffet
15/12/2023	██████████ - My Santa	EBP	125.00		Christmas Fayre Santa
15/12/2023	Saras Dairy	EBP	352.00		Staff Christmas Buffet
15/12/2023	A B Memorials	139	218.40		Memorial Testing
15/12/2023	M OBrien -Oh So Gracious	EBP	225.00		Graze Table
15/12/2023	Bankline	CH	63.65		Bankline
15/12/2023	Siemens Financial Services	DD	210.50		Siemens Financial Services
15/12/2023	Siemens Financial Services	DD	36.54		Siemens Financial Services
15/12/2023	Bankline	CH	107.75		Bankline
18/12/2023	Wellers Hedley Law	EBP	1,200.00		Unit 4 Heads of Terms
22/12/2023	Connolly Wellingham Limited	051-007	11,947.60		RIBA Stage 3 & 4
22/12/2023	FOLD Structural Engineers	0774	7,800.00		Structural Engineering Consult
22/12/2023	Plann	1702	7,650.00		Technical Design
22/12/2023	Inspire build Sw Ltd	4	4,996.80		Refurb Costs
22/12/2023	Andrew Waring Associates	007269	2,804.40		Engineering Services
22/12/2023	Office Furniture Online	SP056030	2,784.00		80 x Canteen Chairs
22/12/2023	C & N Landscapes	234	2,160.00		1.2m High Mesh Fence
22/12/2023	Robson Electrics	91663	1,629.06		Door Entry System
22/12/2023	Robson Electrics	91648	1,611.00		Christmas Lights
22/12/2023	Robson Electrics	91651	1,590.63		Electrical Works
22/12/2023	Robson Electrics	91650	1,375.81		Emergency Lighting
22/12/2023	Sampson Training Ltd	2023000340	1,210.42		Pond Maintenance Training
22/12/2023	Howdens Joinery Limited	390/017563	970.78		Extractor/Splashback
22/12/2023	Office Furniture Online	SP057766	878.40		Tables
22/12/2023	GE Consulting Services (UK) Lt	11337	702.00		Bat Survey Report
22/12/2023	ADT Fire and Security plc	54017729	638.35		Fire Alarm Repairs
22/12/2023	Sampson Training Ltd	2023000341	605.18		Ponds Maintenance Training
22/12/2023	Locks, Door and Window Fitting	209710	515.16		Door Furniture
22/12/2023	Connolly Wellingham Limited	051-007B	465.37		Mapping
22/12/2023	Plann	1701	450.00		Client Briefing - Final Bal
22/12/2023	Roberts Waste Ltd	057771	391.00		Mixed Waste
22/12/2023	Water2Business	4064457573	314.75		Kidsbury Water - 7.6-7.12.23
22/12/2023	Sedgemoor FM CIC	BW222218	300.00		Snowflakes Event
22/12/2023	Solutions on Stage	1936	300.00		Stage Curtain Repair
22/12/2023	Roberts Waste Ltd	057957	281.76		Green Waste
22/12/2023	CRS Building Supplies Limited	0301034013	280.28		Scaffold Boards & Fence Post
22/12/2023	Brandon Hire Station	13269048	264.00		Digger Hire
22/12/2023	Sedgemoor Property Maintenance	2033	264.00		Boiler Repair
22/12/2023	St John Ambulance	SP23009500	253.44		First Aid Cover - Snowflakes
22/12/2023	Somerset Council	30042172	252.00		Flail Hedges and Yew Trees
22/12/2023	Screwfix Direct Ltd	143787877	246.77		Sink/Padlock
22/12/2023	Plann	1703	242.44		Site Visit
22/12/2023	Screwfix Direct Ltd	1438429177	238.97		Leaf Grabber/Radiator

## Current/Liquidity Accounts

## List of Payments made between 01/03/2023 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/12/2023	Water2Business	4063963996	222.64		Water 25.08-27.09
22/12/2023	Amazon Payments UK Limited	GB383GG6GA	198.99		Vacuum Cleaner x 2
22/12/2023	Locks, Door and Window Fitting	IN210214	195.00		Refund
22/12/2023	Howdens Joinery Limited	390/017578	193.07		Backboards & Sealer Strips
22/12/2023	Howdens Joinery Limited	390/029949	163.33		Onyx Worktop etc
22/12/2023	Futurform Ltd	232763	160.20		A4 Paper
22/12/2023	Brandon Hire Station	13269046	158.40		6 x No 2 Props
22/12/2023	Howdens Joinery Limited	390/017455	130.28		Onyx Worktop
22/12/2023	Southwest Digital Systems Ltd	86960	91.19		Photocopier
22/12/2023	Amazon Payments UK Limited	489893028	89.70		6 x Tablecloths
22/12/2023	Robson Electrics	91671	84.00		Emergency Lights
22/12/2023	Howdens Joinery Limited	390/017726	56.54		Standard Twr Door
22/12/2023	Futurform Ltd	232205	54.00		Nitrile Gloves
22/12/2023	Howdens Joinery Limited	390/017747	48.00		Antinox Protection Sheets
22/12/2023	Robson Electrics	91670	48.00		Emergency Lights
22/12/2023	Screwfix Direct Ltd	1430393238	39.99		Ladder
22/12/2023	Amazon Payments UK Limited	351793	33.82		Borders Mini Pack
22/12/2023	Futurform Ltd	234408	33.48		Cleaning Cloths
22/12/2023	Howdens Joinery Limited	390/017570	33.43		Backboard Sealer Strip
22/12/2023	Screwfix Direct Ltd	1437987869	32.29		Grease
22/12/2023	Screwfix Direct Ltd	1433171066	24.99		Oil Spill Kit
22/12/2023	Locks, Door and Window Fitting	IN209821	22.80		2 x Duplicate Keys
22/12/2023	Inspire build Sw Ltd	5	8,340.00		Kitchen Refurb
22/12/2023	AD Carpets and Flooring	1956	10,000.00		ReCreation Flooring
22/12/2023	Rutland Renewables Limited	MSE220867B	15,692.53		Materials and Installation
22/12/2023	Locks, Door and Window Fitting	IN209931	20.96		Signs
22/12/2023	Screwfix Direct Ltd	1437987885	20.49		Door Closure
22/12/2023	Amazon Payments UK Limited	797072	19.98		Multipack Biscuits
22/12/2023	Amazon Payments UK Limited	230841	14.25		Paper Food Bags
22/12/2023	Howdens Joinery Limited	390/017766	11.88		Onyx Worktop Edging
22/12/2023	Amazon Payments UK Limited	207887	9.99		Sugar Sticks
22/12/2023	Screwfix Direct Ltd	1436427614	7.98		Theatre Lights
22/12/2023	Screwfix Direct Ltd	1430393246	6.19		Cloth Tape
22/12/2023	Screwfix Direct Ltd	1430393254	6.19		Cloth Tape
22/12/2023	Screwfix Direct Ltd	1435137914	4.52		Countersink Screws
22/12/2023	Screwfix Direct Ltd	1433627515	4.29		High Energy Batteries
22/12/2023	Screwfix Direct Ltd	1432704729	1.49		Gloves
22/12/2023	██████████	EBP	21.20		Expenses Reimbursement
22/12/2023	Vaughtons	EBP	3,000.00		Valuation of Mayoral Chain
22/12/2023	South West Gas Services Ltd	7992	3,235.20		Supply & Install Pump
22/12/2023	QSS IT Ltd	29742281	136.32		Remote Technician
22/12/2023	British Gas Trading Limited	812891181	4,152.56		Gas Nov 23
22/12/2023	Somerset Council	04002336	513.00		Business Rates

## Current/Liquidity Accounts

## List of Payments made between 01/03/2023 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/12/2023	Somerset Council	04012334	310.00		Business Rates
22/12/2023	Somerset Council	13002333	1,944.00		Business Rates
22/12/2023	Somerset Council	64002332	341.00		Business Rates
22/12/2023	Somerset Council	30039777	3,500.00		Toilets 11.23-3.24
22/12/2023	Salaries Dec 23	EBP	56,668.38		Salaries Dec 23
22/12/2023	PortalPlanQuest	EBP	353.00		Planning Application
22/12/2023	Amazon	EBP	-0.10		Adjustment
27/12/2023	Total Gas and Power	321813035	2,196.95		Electric Nov 23
27/12/2023	Somerset Web Services	SWS113705	72.00		Level 1 Hosting
27/12/2023	Somerset Web Services	SWS113745	12.00		Deliverability Monitoring Jan
27/12/2023	QSS IT Ltd	20164	1,192.86		Telephone and Broadband Dec 23
27/12/2023	QSS IT Ltd	20163	70.90		Telephone & Broadband Dec 23
27/12/2023	Allstar Business Solutions Lim	2018071473	74.47		Unloaded
27/12/2023	ALD Automotive Ltd	18689251	511.50		Van Lease
29/12/2023	Suez Recycling and Recovery UK	33146041	133.73		Waste Nov 23
29/12/2023	Nat West	CH	29.89		Bank Charges
08/01/2024	UK Fuels Ltd (Velocity)	102656167	2.40		Fleet Control
08/01/2024	Radius Telematics Limited	UK562421	12.00		Kinesis Subscription
08/01/2024	ADT Fire and Security plc	54210852	120.92		Intruder Alarm Jan 24
08/01/2024	ADT Fire and Security plc	54210851	123.29		Intruder Alarm Jan 24
08/01/2024	ADT Fire and Security plc	54211409	580.26		Fire Alarm Jan 24
09/01/2024	CHRGs Ltd	BRIDG/02	4,241.43		Organisation Review
09/01/2024	The Parkinson Pasrtnership LLP	1230	264.00		VAT Registration - Opt to Tax
09/01/2024	Cloudy Group Ltd	6156	11.76		Microsoft 365
09/01/2024	Fine Memorials	B9568	96.00		Removal of Headstone
09/01/2024	Somerset Council	30045932	8,598.36		Fairfax Election
09/01/2024	Amazon Payments UK Limited	450259695	99.90		Folding Platform Trolley
09/01/2024	Sara's Dairy	301	120.00		Training lunch
09/01/2024	Michael Aris	EBP	100.00		Rock Choir - Xmas Fayre
09/01/2024	South West Councils	69840	316.80		Menopause Transition Training
09/01/2024	██████████	EBP	17.10		Expenses Reimbursement
10/01/2024	Allstar Business Solutions Lim	E201815605	28.58		Other Services/Products
12/01/2024	Robson Electrics	91680	6,564.76		Heating Works
12/01/2024	QODA Consulting Ltd	107297	5,976.00		Sustainability Consultancy
12/01/2024	Robson Electrics	91682	1,953.74		Hydroboil
12/01/2024	Cemetery Development Services	74626	1,194.00		Review of T3 Report
12/01/2024	Cloudy Group Ltd	D-02659	1,085.27		Support Jan 24
12/01/2024	EDF Energy	17786147	540.33		Elec 02.10-31.12
12/01/2024	Somerset Council	08015333	448.88		Business Rates 11.12-31.03
12/01/2024	CRS Building Supplies Limited	0301/03429	177.23		Treated Timber
12/01/2024	Water2Business	4064539331	130.22		Water Rates 15.6-22.12
12/01/2024	Water2Business	4064536999	121.90		Water 14.6-21.12.23
12/01/2024	Brandon Hire Station	13301117	84.60		Temp Fence Panels

## Current/Liquidity Accounts

## List of Payments made between 01/03/2023 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/01/2024	Amazon Payments UK Limited	14480	37.82		6 x Magnetic Whiteboard Sheets
12/01/2024	Amazon Payments UK Limited	GB38MV8WCA	33.49		Compostable Bags
12/01/2024	Amazon Payments UK Limited	539784231	22.30		Whiteboard with Stand
12/01/2024	Amazon Payments UK Limited	539784243	16.29		Magnetic Picture Frame Display
12/01/2024	Amazon Payments UK Limited	5797	5.23		Allergy Awareness Sign
12/01/2024	Amazon Payments UK Limited	34345	4.76		fac29
12/01/2024	Amazon Payments UK Limited	5800	4.47		Food Allergy Poster
12/01/2024	Amazon Payments UK Limited	38696	3.71		Chopping Board Sign
12/01/2024	Amazon Payments UK Limited	7808	2.25		Wash Your Hands Sign
15/01/2024	Drive Electric t/a Fleetdrive	36293	1,138.74		Electric Vans x 2
15/01/2024	UK Fuels Ltd (Velocity)	102774886	7.20		Monthly Card Charge
15/01/2024	Octopus Electric Vehicles Limi	529/235	2,344.94		Audi Q4 E-Tron Estate
16/01/2024	Somerset Web Services	SWS113805	118.80		Wordfence Premium
17/01/2024	Allstar Business Solutions Lim	2018180327	91.55		Diesel
19/01/2024	Connolly Wellingham Limited	051-008	5,630.94		RIBA Stage 3 & 4
19/01/2024	Water2Business	01 Dec 23	1,134.73		Water 14.6-21.12
19/01/2024	Roberts Waste Ltd	058304	969.48		Mixed Waste
19/01/2024	Futurform Ltd	235740	715.40		Cleaning Products
19/01/2024	Futurform Ltd	235739	685.31		Cleaning Products
19/01/2024	Oculus Building Consultancy Lt	575796	522.00		Building Control
19/01/2024	Ecotricity	04565867	514.55		ElectricDec 23
19/01/2024	Roberts Waste Ltd	058281	391.00		Mixed Waste
19/01/2024	Roberts Waste Ltd	058276	264.96		Green Waste
19/01/2024	Robson Electrics	91688	186.54		Kitchen Light
19/01/2024	Robson Electrics	91681	144.46		Electrical Accessories
19/01/2024	Andromeda Fire and Security	160-11.3	60.00		Intruder Alarm Issues
19/01/2024	Futurform Ltd	235502	42.00		Cuffed Beanie/Embroidery
19/01/2024	Amazon Payments UK Limited	150025	4.63		First Aid Safety Sign
19/01/2024	British Gas Trading Limited	721960984	10,086.20		Gas 02.12-31.12
23/01/2024	British Gas Trading Limited	824086669	307.60		Gas 31.12-01.01
24/01/2024	Allstar Business Solutions Lim	2018207247	59.15		Unleaded
25/01/2024	Total Gas and Power	325187021/	2,118.72		Elec Dec 23
25/01/2024	Somerset Web Services	SWS11883	72.00		Level 1 Hosting
25/01/2024	Somerset Web Services	SWS113967	12.00		Deliverability Monitoring
25/01/2024	Salaries Jan 24	EBP	53,169.84		Salaries Jan 24
26/01/2024	QODA Consulting Ltd	107278	24,105.60		Consultancy Fees
26/01/2024	AD Carpets and Flooring	1956	11,058.92		ReCreation Flooring
26/01/2024	Inspire build Sw Ltd	6	6,382.87		Extra Works
26/01/2024	FOLD Structural Engineers	0789	3,000.00		Structural Engineering Consult
26/01/2024	Ecotricity	04583150	1,464.58		Elec 28.11-01.01
26/01/2024	British Telecom	Q056 LO	863.07		Telephone 01.01-31.03
26/01/2024	DKN Acoustics Ltd	0520.1C	850.00		Phase 3 Work
26/01/2024	ADT Fire and Security plc	54223793	474.89		Alarm Activation Callout

## Current/Liquidity Accounts

## List of Payments made between 01/03/2023 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
26/01/2024	Southwest Digital Systems Ltd	87575	426.64		Photocopier 28.9-28.12
26/01/2024	SLCC Enterprises Ltd	QL204663-1	375.00		Level 7 Masters Fee
26/01/2024	Chew Valley Trees Ltd	2240240	273.00		3 x Snowqueen
26/01/2024	Brandon Hire Station	13358828	151.20		6 No 2 Prop
26/01/2024	South West Gas Services Ltd	8062	144.24		Bleed Radiators
26/01/2024	Museums in Somerset	2023/33	120.00		Visit Somerset Membership
26/01/2024	Screwfix Direct Ltd	1447454472	55.48		Work Boots/Tools
26/01/2024	Screwfix Direct Ltd	1445645149	52.86		Tape/Boots etc
26/01/2024	Screwfix Direct Ltd	1446079074	42.24		Micropurpose Blade/Primer
26/01/2024	Andromeda Fire and Security	161-V1.1	405.00		Fire System Survey
26/01/2024	Brandon Hire Station	13297578	39.14		Temp Fence Panel
26/01/2024	Screwfix Direct Ltd	1447044347	27.80		Mini Globe Filiment
26/01/2024	Rialtas Business Solutions Ltd	31252	26.76		Making Tax Digital
26/01/2024	Screwfix Direct Ltd	1443292109	25.88		Various
26/01/2024	Screwfix Direct Ltd	1446425789	6.47		Credit for Microfibre Cloth
26/01/2024	Screwfix Direct Ltd	1445645130	5.99		Wire Brush Set
26/01/2024	Somerset Council	30047012	210.00		Move Soil QR Cemetery
26/01/2024	Somerset Council	30047007	792.00		Year 3 Tree Surveys
26/01/2024	Screwfix Direct Ltd	1444766961	157.47		Safe/Toilet Seat
26/01/2024	██████████	EBP	208.38		Boiler Repair
26/01/2024	ALD Automotive Ltd	18816578	495.00		Van Lease Nov 23
26/01/2024	BWUnited Comm Sports Trust	EBP	800.00		10 Sphero Sessions
29/01/2024	QSS IT Ltd	20262	966.01		Telephone & Broadband Jan 24
29/01/2024	QSS IT Ltd	20261	70.63		Telephone & Broadband Jan 24
31/01/2024	Suez Recycling and Recovery UK	403/404/B	183.23		VAT element of 33172404
31/01/2024	Nat West	29.88	29.88		Bank Charges Dec 23
02/02/2024	SLCC Enterprises Ltd	QL204663-2	3,312.50		Level 7 Masters 1st Payment
02/02/2024	Plann	1723	2,685.00		Consultancy/Tech Design
02/02/2024	Wellers Hedleys	823883	2,340.00		Lease for Unit 4 Raymar Bus
02/02/2024	Bridgwater Guy Fawkes Carnival	SI-321	720.00		Traffic Management - Snowflake
02/02/2024	CID Fire & Security	27264	110.40		Fire Alarm Site Visit
02/02/2024	Water2Business	4064697885	94.24		Water Alexandra 8.7-16.1
02/02/2024	Water2Business	4064656906	87.49		Water 10.6-10.1
02/02/2024	Water2Business	4064706753	82.02		Water Chilton St 13.7-18.1
02/02/2024	Somerset Association of Local	2918	70.00		Training Courses
02/02/2024	Water2Business	4064697894	64.74		Water Portersfield 25.7-17.1
02/02/2024	Amazon Payments UK Limited	63	40.70		Seeded Craft Paper
02/02/2024	Amazon Payments UK Limited	770	24.94		Cupboard Safety Locks
02/02/2024	Mole Valley Farmers Ltd	205826195	6.37		Screwdriver/Drill Bit
02/02/2024	██████████	EBP	5.00		Allotment Key Deposit
02/02/2024	Somerset Council	13002333	1,944.00		Business Rates
02/02/2024	Somerset Council	64002332	341.00		Business Rates
02/02/2024	Somerset Council	04012334	310.00		Business Rates

## Current/Liquidity Accounts

## List of Payments made between 01/03/2023 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/02/2024	Somerset Council	04002336	513.00		Business Rates
02/02/2024	Somerset Council	08015333	449.00		Business Rates 11.12-31.03
06/02/2024	UK Fuels Ltd (Velocity)	102916457	2.40		Fleet Control
06/02/2024	PHS Group	70303362	70.48		Sanitary Bins
07/02/2024	Radius Telematics Limited	UK583974	12.00		Kinesis Subscription
08/02/2024	Octopus Electric Vehicles Limi	K00064319	1,172.47		Audi Q4 E-Tron Estate
08/02/2024	ADT Fire and Security plc	54411600	123.29		Intruder Alarm Feb 24
08/02/2024	ADT Fire and Security plc	54411601	120.92		Intruder Alarm Feb 24
08/02/2024	ADT Fire and Security plc	54412131	580.26		Fire Alarm Feb 24
09/02/2024	Robson Electrics	91711	6,476.40		Christmas Lights Year 1
09/02/2024	Cloudy Group Ltd	D-02750	1,092.83		User Support Feb 24
09/02/2024	QSS IT Ltd	29742571	316.27		Install and Configure Router
09/02/2024	Clean Sweep	27/01/24	280.00		Carpet Cleaning
09/02/2024	Locks, Door and Window Fitting	IN210631	176.70		Bathroom Indicator/Pull Handle
09/02/2024	Kellands Plant Sales Ltd	188751	77.34		Ignition Switch
09/02/2024	CRS Building Supplies Limited	03463973	65.72		Timber
09/02/2024	Amazon Payments UK Limited	63WW	24.97		Strong Magnets
09/02/2024	Amazon Payments UK Limited	245	23.80		Kitchen Bin
09/02/2024	CRS Building Supplies Limited	03463971	23.63		Padlock
09/02/2024	Amazon Payments UK Limited	4W34	13.41		Kraft Paper
09/02/2024	Amazon Payments UK Limited	13095700	12.40		Craft Paper Tags
09/02/2024	Amazon Payments UK Limited	12010991	11.70		Maple Leaf Tags
09/02/2024	Amazon Payments UK Limited	4971	5.57		Star Gift Tags
09/02/2024	Amazon Payments UK Limited	306	5.56		Star Gift Tags
09/02/2024	Amazon Payments UK Limited	4710	4.30		Heart Gift Tags
09/02/2024	Water2Business	4064750480	74.93		Water Sidcott 26.7-25.1
09/02/2024	SLCC Enterprises Ltd	MEM246300-	501.00		Membership Fee
09/02/2024	██████████	EBP	375.00		Driving Lessons ██████████
09/02/2024	Ridge & Partners LLP	260525	7,080.00		Cost Management Services
09/02/2024	██████████	EBP	11.70		Expenses Reimbursement
13/02/2024	Radius Telematics Limited	102462716	7.20		Monthly Card Charge
13/02/2024	Somerset Web Services	DD	12.00		Incorrect DD Taken
14/02/2024	Allstar Business Solutions Lim	2018309938	183.64		Diesel/Unleaded
14/02/2024	Drive Electric t/a Fleetdrive	00036726	1,138.74		2 x Elec Vans 12.1-12.2
14/02/2024	Sum Up Bank	Transf	1,500.00		Increase Funds
15/02/2024	Bankline	CH	62.75		Bankline
16/02/2024	Lyndon Brett Partnership	UNIT 4	7,344.21		Rent/Insurance/Service
20/02/2024	Total Gas and Power	328759667	6,788.86		Elec 01.01-31.01
21/02/2024	Roberts Environmental Services	2119	5,340.00		Asbestos Survey
21/02/2024	CHRGs Ltd	BRIDG/03	3,400.00		Job Evaluation
21/02/2024	Terrain Surveys Ltd	8620	3,336.00		CCTV Survey/HPWJ
21/02/2024	QODA Consulting Ltd	107334	3,000.00		Professional Fees
21/02/2024	Rhino Fire Control	41795	2,926.26		Fire Extinguisher Service

## Current/Liquidity Accounts

## List of Payments made between 01/03/2023 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/02/2024	Ecotricity	04705428	1,243.37		Elec 01.01-01.02
21/02/2024	Roberts Waste Ltd	059015	759.00		Mixed Waste
21/02/2024	Atlas Safety Management Ltd	22979	480.00		Manual Handling Training
21/02/2024	Ecotricity	04705427	361.35		Elec 01.01-01.02
21/02/2024	James Wilkins Plumbing and Hea	6502	344.26		Various Plumbing Jobs
21/02/2024	Futurform Ltd	238046	328.80		Equipment
21/02/2024	James Whitcombe	198	302.50		Allotment Wall Removal
21/02/2024	Rhino Fire Control	41762	244.26		Fire Ext Service
21/02/2024	Ecotricity	04699851	100.18		Elec 01.01 - 01.02
21/02/2024	Robson Electrics	91732	126.30		Reconfigure Light Switches
21/02/2024	Simply Oven Cleaning	1187	120.00		Deep Clean Range Cooker
21/02/2024	Robson Electrics	91719	84.00		Emergency Lighting Jan 24
21/02/2024	Robson Electrics	91720	48.00		Emergency Lighting Jan 24
21/02/2024	Robson Electrics	91731	48.00		Emergency Lights Jan 24
21/02/2024	Robson Electrics	91730	48.00		Emergency Lights Jan 24
21/02/2024	Robson Electrics	91735	48.00		Electrical Works
21/02/2024	Futurform Ltd	237403	34.49		Duster/Scourer
21/02/2024	Locks, Door and Window Fitting	211908	17.92		Key Blanks/Cylinder
21/02/2024	Locks, Door and Window Fitting	11570	14.40		Indicating Bolt
21/02/2024	CRS Building Supplies Limited	03517308	12.32		Timber
21/02/2024	CRS Building Supplies Limited	03451894	7.32		Mower Parts
21/02/2024	Somerset Jobs Ltd	2039	215.96		3 x Vacancy Advertisements
21/02/2024	Dorset Association of Parish &	1617	112.50		3 x Job Vacancy Advertisements
21/02/2024	Andromeda Fire and Security	160-11.4	60.00		Intruder Alarm Call Out
21/02/2024	Somerset Jobs Ltd	2050	29.99		TH & Arts Centre Mgr Vacancy
21/02/2024	Ecotricity	04576952	108.80		Credit
21/02/2024	Newtown & Victoria Springboard	EBP	700.00		Mayor's Charity
21/02/2024	Sydenham Improvement Group	EBP	700.00		Mayor's Charity
21/02/2024	Clarke Willmott LLP	.00003	1,200.00		Cont Lease Costs Unit 4
21/02/2024	Ecotricity	EBP	108.80		Payment on Account
21/02/2024	Roberts Waste Ltd	059015	0.60		Mixed Waste
22/02/2024	S10 Geo-Consulting Limited	202	7,020.00		Geotechnical Study
23/02/2024	Somerset Web Services	SWS114087	72.00		Level 1 Hosting
23/02/2024	Somerset Web Services	SWS114175	12.00		Deliverability Monitoring
23/02/2024	British Gas Trading Limited	722170255	11,882.12		Gas 02.01 - 01.02
23/02/2024	ALD Automotive Ltd	18946073	511.50		Van Lease Dec 23
23/02/2024	Salaries - February 24	EBP	53,640.88		Salaries - February 24
28/02/2024	QSS IT Ltd	20359	70.61		Tel & Broadband Feb 24
28/02/2024	QSS IT Ltd	20360/4726	889.45		Tel and Broadband Feb 24
28/02/2024	Pantry Bags	DEBIT CARD	-28.00		Pantry Bags
28/02/2024	Pantry Bag	DEBIT CARD	28.00		Amendment
29/02/2024	Suez Recycling and Recovery UK	7923/24	185.03		Waste Jan 24
29/02/2024	Nat West	CH	25.34		Bank Charges

## Current/Liquidity Accounts

## List of Payments made between 01/03/2023 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2024	Connolly Wellingham Limited	009	4,723.72		RIBA Stage 4
01/03/2024	Bridgwater Mowers	091558	2,701.00		Stihl Equipment
01/03/2024	Somerset Council	13002333	1,944.00		Business Rates
01/03/2024	Screwfix Direct Ltd	1459180151	1,101.92		Equipment
01/03/2024	Cloudy Group Ltd	D-02893	1,017.00		Dell Latitude & Setup
01/03/2024	Somerset Council	04002336	513.00		Business Rates
01/03/2024	Somerset Council	64002332	341.00		Business Rates
01/03/2024	██████████	159	317.50		Allotment Wall Removal
01/03/2024	Somerset Council	04012334	310.00		Business Rates
01/03/2024	Futurform Ltd	239104	309.60		2 x Notice Board
01/03/2024	Atlas Safety Management Ltd	23198	300.00		Fire Risk Assessment
01/03/2024	Screwfix Direct Ltd	1459180194	185.94		Jerry Can
01/03/2024	Brandon Hire Station	13460907	165.60		6 No 2 Prop
01/03/2024	Futurform Ltd	239103	128.53		Dust Control Door Mat
01/03/2024	Screwfix Direct Ltd	1459180178	109.60		Equipment
01/03/2024	Screwfix Direct Ltd	1452690561	80.60		Self Closing Tap
01/03/2024	Screwfix Direct Ltd	1459180186	149.90		Ear Defenders
01/03/2024	Futurform Ltd	239105	75.72		Refuse Sacks
01/03/2024	Futurform Ltd	239102	56.59		Limescale Remover
01/03/2024	Screwfix Direct Ltd	1450403360	29.88		Gloves
01/03/2024	Screwfix Direct Ltd	1458520242	27.98		Spring Hinges
01/03/2024	Screwfix Direct Ltd	1456979345	9.33		Hose Nozzle/Cable Ties
01/03/2024	Screwfix Direct Ltd	1458841154	9.29		Cutting Disc
01/03/2024	Screwfix Direct Ltd	1455067474	7.99		Wall Plugs
01/03/2024	Screwfix Direct Ltd	1454168161	7.99		Braided Rope
01/03/2024	Southwest Digital Systems Ltd	88407	5.63		Photocopier - Reception
01/03/2024	Screwfix Direct Ltd	1452232105	4.13		Ring Tube Lug
01/03/2024	Screwfix Direct Ltd	1453508996	3.89		Flanged Head Nuts
01/03/2024	Mypole Hire Company	EBP	187.50		Maypole Hire/Music/Guidance
01/03/2024	RYAL Media Group	EBP	234.00		Recruitment Advertisement
01/03/2024	Skyburst Illuminations Ltd	3398	1,920.00		Fireworks 01.11.24 Deposit
04/03/2024	UK Fuels Ltd (Velocity)	1110097	2.40		Fleet Control
04/03/2024	Societe Generale Equipment Fin	ADV PMT	2,460.00		Green Waste Shredder Pment 1
07/03/2024	Radius Telematics Limited	UK605538	12.00		Kinesis Subscription
07/03/2024	Sum Up Bank	Transfer	2,000.00		Transfer of Funds
08/03/2024	John Morton Services	26/2/2024	95.00		Window Cleaning
08/03/2024	Robson Electrics	91771	48.00		Emergency Lighting Feb 24
08/03/2024	Fine Memorials	B9609	96.00		Memorial Removal/Refix
08/03/2024	Roberts Environmental Services	2178	4,158.00		Asbestos Removal
08/03/2024	Ridge & Partners LLP	263603	9,348.00		Cost Management Services
08/03/2024	Robson Electrics	91761	273.22		Outside Lights
08/03/2024	Robson Electrics	91773	48.00		Emergency Lights Feb 24
08/03/2024	Amazon Payments UK Limited	61696957	58.16		Magnets



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08/03/2024	Cloudy Group Ltd	D-02960	1,112.75		Microsoft 365 Mar 24
08/03/2024	Corbel Conservation Ltd	1615	6,168.58		Opening Up Works
08/03/2024	Roberts Waste Ltd	059351	759.60		Mixed Waste
08/03/2024	Proximity Futures Ltd	3379	3,460.80		Support & Maintenance
08/03/2024	Cloudy Group Ltd	D-02924	23,601.41		Computer Equipment
08/03/2024	Robson Electrics	91760	1,009.80		Shutter Door
08/03/2024	Robson Electrics	91770	84.00		Emergency Lights Feb 24
08/03/2024	Amazon Payments UK Limited	64850633	27.52		Compostable Bin Bags
08/03/2024	Cloudy Group Ltd	D-02925	38.40		Laptop Charger
08/03/2024	HI Devon	3592	195.00		EPC - 46 High Street
08/03/2024	Octopus Electric Vehicles Limi	K00068811	1,172.47		Audi Q4 E-Tron 15.3-14.4
08/03/2024	UK Fuels Ltd (Velocity)	103305216	7.20		Card Charges
08/03/2024	ADT Fire and Security plc	54628322	580.25		Fire Alarm Mar 24
08/03/2024	ADT Fire and Security plc	54627835	120.92		Intruder Alarm Mar 24
08/03/2024	ADT Fire and Security plc	54627834	123.29		Intruder Alarm Mar 24
08/03/2024	The Tess Group	7359975	2,759.53		Chapter 8 Training
08/03/2024	National Allotment Society & L	2024	66.00		Affiliation Fees
08/03/2024	CRS Building Supplies Limited	03556467	23.47		Chipboard and Brackets
08/03/2024	HMRC	EBP	2,039.14		VAT Payment 31.12.23
08/03/2024	██████████	EBP	12.11		Expenses Reimbursement
08/03/2024	██████████	EBP	20.00		Allotment Key Deposit
08/03/2024	██████████	EBP	10.80		Expenses Reimbursement
08/03/2024	██████████	EBP	10.00		Allotment Key Deposit
08/03/2024	██████████	EBP	10.00		Allotment Key Deposit
08/03/2024	Devon Association of Local Cou	5338	156.00		Vacancy Advertising
08/03/2024	Monkton Elm Garden Centre	37	503.74		Bedding Plants
08/03/2024	Amazon	EBP	0.20		Underpayment Adjustment
08/03/2024	Connolly Wellingham Limited	010	6,525.06		RIBA Stage 4
08/03/2024	Amazon Payments UK Limited	O/S	0.10		Underpayment adjustment
08/03/2024	Amazon	EBP	-0.10		Correction
13/03/2024	Allstar Business Solutions Lim	2018432641	128.83		Unleaded
14/03/2024	Drive Electric t/a Fleetdrive	37227	1,138.74		2 x Peugeot Expert
15/03/2024	Arts Professional Media Ltd	17790	582.00		Recruitment Advert
15/03/2024	ADT Fire and Security plc	54437024	775.15		Fire System Maintenance
15/03/2024	Cloudy Group Ltd	D-02717	330.00		Booking Link
15/03/2024	Ecotricity	04810748	1,713.47		Elec Feb 24
15/03/2024	Rhino Fire Control	41926	282.23		Fire Extinguisher Instal
15/03/2024	Ecotricity	04831846	265.35		Elec Feb 24
15/03/2024	Robson Electrics	91806	190.87		Town Hall Key Fobs
15/03/2024	Futurform Ltd	241345	225.41		Cleaning Products
15/03/2024	Futurform Ltd	2441344	225.41		Cleaning Products
15/03/2024	Fine Memorials	B9659	96.00		Headstone Removal/Refix
15/03/2024	Robson Electrics	91772	48.00		Emergency Lighting

## Current/Liquidity Accounts

## List of Payments made between 01/03/2023 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/03/2024	Locks, Door and Window Fitting	213026	10.80		Key Blanks
15/03/2024	Roberts Environmental Services	2179	1,428.00		Asbestos Survey
15/03/2024	Robson Electrics	91803	1,844.50		Heater Wire Guards
15/03/2024	Somerset Council	847594	1,092.00		Vacancy Advertising
15/03/2024	Bluebirds Theatre Co	EBP	500.00		Grant
15/03/2024	Royal British Legion	EBP	1,000.00		Grant
15/03/2024	Bridgwater Ind Market CIC	EBP	1,000.00		Grant
15/03/2024	Seed of Hope CIC	EBP	1,500.00		Grant
15/03/2024	Bankline	CH	64.10		Bankline
18/03/2024	Somerset Web Services	SWS114244	300.00		Improved Protection Level 1
18/03/2024	Siemens Financial Services Lim	19727	1,010.88		Copier Lease Rentals
18/03/2024	Hungry Caterpillar	DEBIT CARD	18.00		Interview Lunches
18/03/2024	Hungry Caterpillar	DEBIT CARD	-18.00		Interview Lunches
19/03/2024	Total Gas and Power	331975528	4,006.50		Elec Feb 24
21/03/2024	Andrew Lees Lettings	BACS	490.00		51B 21.03-20.04
21/03/2024	Andrew Lees Lettings	BACS	490.60		Rent 51B - 21.03-20.04
21/03/2024	Andrew Lees Lettings	EBP	-980.60		Rent - 51B 21.03-20.04
22/03/2024	QSS IT Ltd	29742898	4,569.14		Broadband and Router Configure
22/03/2024	CHRGs Ltd	BRIDG/04	2,825.00		Recruitment Support
22/03/2024	Cleveland Sitesafe	6961	2,428.80		Fuel Safe
22/03/2024	Somerset Council	26002330	1,023.81		Rates - Unit 4 Raymar Bus Park
22/03/2024	Futurform Ltd	242372	551.60		Stationery
22/03/2024	QODA Consulting Ltd	3423	2,400.00		Professional Consultancy
22/03/2024	Quantock Ecology Environmental	2225	406.80		Prelim Roost Assessment
22/03/2024	Roberts Waste Ltd	060201	324.00		Top Soil
22/03/2024	Dorset Association of Parish &	1623	75.00		2 x Job Advertisements
22/03/2024	CRS Building Supplies Limited	03603224	45.11		Plywood & Saw
22/03/2024	CRS Building Supplies Limited	03587728	7.40		Screws/Rawplugs
22/03/2024	██████████	EBP	10.00		Key Deposit
22/03/2024	British Gas Trading Limited	722345138	8,297.12		Gas Feb 24
22/03/2024	██████████	EBP	-10.00		██████████
25/03/2024	Somerset Web Services	SWS114281	72.00		Level 1 Hosting Apr 24
25/03/2024	Somerset Web Services	SWS114363	12.00		Deliverability Monitoring Apr
25/03/2024	Salaries March 24	EBP	66,134.15		Salaries March 24
26/03/2024	ALD Automotive Ltd	19073775	511.50		Van Lease 31.12-31.01
27/03/2024	Allstar Business Solutions Lim	2018488895	79.22		Unleaded
27/03/2024	QSS IT Ltd	20460	70.85		Telephone & Broadband Mar 24
27/03/2024	QSS IT Ltd	20461/2997	883.05		Network Support
28/03/2024	Somerset Web Services	SWS114250	52.80		Domain Name Renewal
28/03/2024	Suez Recycling and Recovery UK	679/680	206.97		Waste 01.02-29.02
28/03/2024	Nat West	CH	39.55		Bank Charges Mar 24
<b>Total Payments</b>			<b>2,978,137.11</b>		