Current/Liquidity Accounts

List of Payments made between 01/04/2024 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/04/2024	FOLD Structural Engineers	0825	9,000.00		Structural Engineering Consult
02/04/2024	Somerset Skills and Learning C	2688	250.00		Co-Investment Cont Elise
02/04/2024	[redacted]	EXPENSES	27.48		STAFF EXPENSES
02/04/2024	[redacted]	EBP	10.00		[redacted] KEY DEPOSIT
02/04/2024	[redacted]	EXPENSES	1.80		STAFF EXPENSES
02/04/2024	[redacted]	EXPENSES	60.47		STAFF EXPENSES
02/04/2024	[redacted]	EXPENSES	7.20		STAFF EXPENSES
02/04/2024	[redacted]	EXPENSES	10.00		STAFF EXPENSES
03/04/2024	Futurform Ltd	244694	113.72		Stationery
03/04/2024	Robson Electrics	91836	84.00		Emergency Lighting Mar 24
03/04/2024	Purnells 4 Print and Design	126609	57.60		Colour Prints
03/04/2024	Robson Electrics	91834	48.00		Emergency Lighting Mar 24
03/04/2024	Robson Electrics	91833	48.00		Emergency Lighting
03/04/2024	Robson Electrics	91835	48.00		Emergency Lighting Mar 24
03/04/2024	CRS Building Supplies Limited	0301/03618	15.95		Timber
03/04/2024	Ridge & Partners LLP	265475	3,498.00		Management Serv Mar 24
03/04/2024	Hey Belles Design Invoice	00053	500.00		Town Guide Design
03/04/2024	Clean Sweep	42	430.00		Carpet Cleaning
03/04/2024	Roberts Environmental Services	2224	7,398.00		Asbestos Removal
03/04/2024	Philip Hughes Associates LLP	2078	2,539.68		Phase 1 Alterations
03/04/2024	Western Fuel	3014428	827.40		Derv
03/04/2024	Teleshore (UK) Ltd	42808	679.85		Shoring Inspection/Maintenance
03/04/2024	Character Graphics Ltd	37153	498.00		Whats On Somerset Guide
03/04/2024	Roberts Waste Ltd	060185	403.92		Top Soil
03/04/2024	Bridgwater Mowers	090271	362.90		Various Service
03/04/2024	Press and Starkey	1406	300.00		Costing Exercise
03/04/2024	Roberts Waste Ltd	060052	291.00		Mixed Waste
03/04/2024	Glasdon UK Limited	51881497	4,038.26		Spaceliner Tyres
03/04/2024	SLCC Enterprises Ltd	QL200365-1	2,775.00		Level 6 Year 2 BA Hons Degree
03/04/2024	Knight Frank LLP	377122	1,230.90		Contractors Parking
03/04/2024	Cloudy Group Ltd	d-03144	1,227.59		Computer Equipment
03/04/2024	SLCC Enterprises Ltd	BK207262-1	480.00		Practitioners Conf Feb 23
03/04/2024	Somerset Council	30054804	434.23		Advertising Recharge
03/04/2024	Roberts Waste Ltd	059844	336.42		Top Soil
03/04/2024	Brandon Hire Station	13511229	301.27		Mini Excavator
03/04/2024	Rhino Fire Control	42009	265.33		Fire Extinguisher Service
03/04/2024	EDF Energy	18572384	177.16		Elec - 21.2-29.2
03/04/2024	Xtract2Clean	3433	160.00		Carpet Cleaning
03/04/2024	Somerset Council	847647	156.00		Vacancy Advertising
03/04/2024	Brandon Hire Station	13557209	151.20		6 No 2 Prop
03/04/2024	Screwfix Direct Ltd	1467428973	85.39		Work Boots/Grease
03/04/2024	SLCC Enterprises Ltd	BK211194-1	84.00		People Management Training
03/04/2024	Futurform Ltd	243314	79.94		A4 Level Arch Files
03/04/2024	Screwfix Direct Ltd	1465908862	47.99		Work Boots
03/04/2024	Screwfix Direct Ltd	1466555106	44.97		Dust Sheet/Blow Torch
03/04/2024	Futurform Ltd	243661	43.58		Mop and Handle
03/04/2024	SLCC Enterprises Ltd	BK209084-1	42.00		Allotment Training - [redacted]

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Bridgwater Town Council 2024-2025

Current/Liquidity Accounts

List of Payments made between 01/04/2024 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/04/2024	CRS Building Supplies Limited	0301/03609	40.52		Timber
03/04/2024	Screwfix Direct Ltd	1466991062	37.98		Tarpaulin Sheets
03/04/2024	Screwfix Direct Ltd	1464174105	30.16		Nails/Washers
03/04/2024	Screwfix Direct Ltd	1467428981	26.78		Combination 5 Key Safe/Padlock
03/04/2024	Screwfix Direct Ltd	1470081296	25.25		Multipurpose Blade
03/04/2024	Screwfix Direct Ltd	1467428965	24.98		Wheelbarrow Wheel
03/04/2024	Screwfix Direct Ltd	1466555092	19.67		Cutting Discs/Market
03/04/2024	Screwfix Direct Ltd	1466555084	17.99		Combination 5 Key Safe
03/04/2024	Screwfix Direct Ltd	1462641873	11.99		Mig Welding Wire
03/04/2024	Screwfix Direct Ltd	1464174113	10.99		Elec Van First Aid Kit Refil
03/04/2024	Amazon Payments UK Limited	93500822	10.79		Blanking End Caps
03/04/2024	Screwfix Direct Ltd	1464638357	9.00		Rechargable Batteries
03/04/2024	Screwfix Direct Ltd	1464174121	6.19		Stage Marking
03/04/2024	Water2Business	5065168883	1,419.06		CEMETERY QUANTOCK WATER 24-25
03/04/2024	Water2Business	5065168702	884.38		ST JOHN'S CEMETERY WATER 24-25
03/04/2024	Devon Association of Local Cou	INV5338	156.00		Purchase Ledger Payment
03/04/2024	Allstar Business Solutions Lim	E201851324	90.60		Fuel
03/04/2024	Allstar Business Solutions Lim	E201851324	-90.60		Purchase Ledger Payment
03/04/2024	Allstar Business Solutions Lim	E201851324	90.60		Purchase Ledger Payment
04/04/2024	FOLD Structural Engineers	0832	720.00		REPORT INSPECTION TRINITY HALL
05/04/2024	South West Councils	70008	598.80		MEMBERSHIP 01/04/24-31/03/25
05/04/2024	Sum Up Bank	Tranfer to	1,500.00		Trsfr to Sum up
08/04/2024	ADT Fire and Security plc	54839068	123.29		Alarm 01.04.24-30.04.24 TH
08/04/2024	ADT Fire and Security plc	54839683	580.25		Fire Alarm April 2024 TH
08/04/2024	ADT Fire and Security plc	54839069	120.92		Alarm April 2024 Theatre
08/04/2024	Octopus Electric Vehicles Limi	K00073704	1,172.47		Audi Q4 E-Tron 15.4-14.5
08/04/2024	Radius Telematics Limited	UK627700	12.00		Kinesis Subscription
08/04/2024	Radius Telematics Limited	103567999	2.40		Fleet Control
08/04/2024	Octopus Electric Vehicles Limi	K00073704	-1,172.47		P/Ledger Electronic Payment
08/04/2024	Radius Telematics Limited	UK627700	-12.00		P/Ledger Electronic Payment
08/04/2024	Octopus Electric Vehicles Limi	K00073704A	1,172.47		P/Ledger Electronic Payment
08/04/2024	Radius Telematics Limited	UK627700	12.00		P/Ledger Electronic Payment
08/04/2024	ADT Fire & Security	54839068A	-123.29		REVERSE PERIOD 2 PAY PERIOD 1
08/04/2024	ADT Fire & Security	54839683A	-580.25		REVERSE PERIOD 2 PAY PERIOD 1
08/04/2024	ADT Fire & Security	54839069A	-120.92		REVERSE PERIOD 2 PAY PERIOD 1
08/04/2024	ADT Fire & Security	54839068A	123.29		REVERSE PERIOD 2 PAY PERIOD 1
08/04/2024	ADT Fire & Security	54839683A	580.25		REVERSE PERIOD 2 PAY PERIOD 1
08/04/2024	ADT Fire & Security	54839069A	120.92		REVERSE PERIOD 2 PAY PERIOD 1
10/04/2024	Lyndon Brett Partnership	FG1177	6,482.11		Axe Rd Depot Quarterly Rent
10/04/2024	Allstar Business Solutions Lim	E201856754	28.58		fuel
10/04/2024	Allstar Business Solutions Lim	E201856754	-28.58		P/Ledger Electronic Payment
10/04/2024	Allstar Business Solutions Lim	E201856754	28.58		P/Ledger Electronic Payment
15/04/2024	Bankine chg	CHG	71.30		Bankine chg
15/04/2024	UK Fuels Ltd (Velocity)	103690677	7.20		CARD CHARGES
15/04/2024	Drive Electric t/a Fleetdrive	INV0003758	1,138.74		Peugeot van rental April 24
15/04/2024	Drive Electric t/a Fleetdrive	INV0003758	-1,138.74		P/Ledger Electronic Payment
15/04/2024	Drive Electric t/a Fleetdrive	INV0003758	1,138.74		P/Ledger Electronic Payment

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List of Payments made between 01/04/2024 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
16/04/2024	Siemens Financial Services Lim	A10149597	247.04		April Lease rental
16/04/2024	Bramm	REF BO2527	790.00		Fixer Comp assessments
16/04/2024	Siemens Financial Services Lim	A10149597	-247.04		P/Ledger Electronic Payment
16/04/2024	Siemens Financial Services Lim	A10149597	247.04		P/Ledger Electronic Payment
17/04/2024	Allstar Business Solutions Lim	E201860066	102.05		fuel
17/04/2024	Allstar Business Solutions Lim	E201860066	-102.05		P/Ledger Electronic Payment
17/04/2024	Allstar Business Solutions Lim	E201860066	102.05		P/Ledger Electronic Payment
19/04/2024	Futurform Ltd	245593	9,087.60		Office Furniture
19/04/2024	Cloudy Group Ltd	D-03176	1,258.92		Microsoft 365 April 24
19/04/2024	CHRGS Ltd	BRIDG/05	3,798.17		Recruitment Service Mar 24
19/04/2024	PPL PRS Ltd	SIN2672647	718.80		Royalties Due
19/04/2024	Purnells 4 Print and Design	126687	1,019.00		Town Guide Booklets
19/04/2024	Robson Electrics	91860	929.70		Auto Dialler Sim Card + Credit
19/04/2024	Roberts Waste Ltd	060226	855.00		Mixed Waste
19/04/2024	Roberts Environmental Services	2223	390.00		Asbestos Survey - Reflections
19/04/2024	Roberts Waste Ltd	060369	228.00		Green Waste
19/04/2024	Futurform Ltd	245855	224.59		Hand Towels
19/04/2024	Amazon Payments UK Limited	2024-3	189.99		ReCreation Toys
19/04/2024	Kellands Plant Sales Ltd	2286	38.40		Ignition Switch
19/04/2024	Amazon Payments UK Limited	GB4ANSCABE	21.09		Easter Fayre
19/04/2024	Amazon Payments UK Limited	41612	19.40		Toys
19/04/2024	Amazon Payments UK Limited	126025756	12.86		Easter Fayre
19/04/2024	Amazon Payments UK Limited	32923	10.19		ReCreation Toys
19/04/2024	Amazon Payments UK Limited	122308383	9.89		ReCreation Toys
19/04/2024	Amazon Payments UK Limited	15219	5.71		ReCreation Toys
19/04/2024	RT Signs	30994	284.65		Vehicle Sign Writing
19/04/2024	Amazon Payments UK Limited	GB4A5SRABE	40.92		ReCreation Toys
19/04/2024	Amazon Payments UK Limited	54361	69.96		ReCreation Toys
19/04/2024	Connolly Wellingham Limited	051-011	6,845.33		STAGE 4 DESIGN TOWN DEAL
19/04/2024	WESSEX WATER SERVICES LTD	0029049	146.40		NEW WATER SUPPLY AXE ROAD
19/04/2024	INDUSTRIAL PRODUCTS ONLINE	11102	3,447.60		HIGH SECURITY CAGE AXE ROAD
19/04/2024	Somerset Council	13002342 1	2,315.00		NNDR TOWN HALL 01/04/2024
19/04/2024	Somerset Council	04002345 1	568.05		NNDR CEMETERY 01/04/2024
19/04/2024	Somerset Council	04012343 1	341.05		NNDR TOWN HALL 01/04/2024
19/04/2024	Somerset Council	2600234x 1	1,063.75		NNDR AXE ROAD 01/04/2024
19/04/2024	Somerset Council	08015342 1	320.53		NNDR HAMP CENTRE 01/04/24
19/04/2024	Somerset Council	64002341 1	340.80		NNDR CEMETERY 01/04/2024
19/04/2024	West Country Drainage Services	000110	325.00		MANHOLE REPLACEMENT CEMETERIES
19/04/2024	Somerset Council	05002342	0.50		BLAKE MUSEUM NNDR CHARGE 24-25
19/04/2024	Ecotricity	04956600	42.00		ELECTRICITY BLAKE MUSEUM
19/04/2024	Lyndon Brett Partnership	4340	600.00		MARKETING FEES 46 HIGH STREET
19/04/2024	EDF Energy	18734526	395.23		ELECTRICITY TOWN HALL JAN-MAR
19/04/2024	EDF Energy	18675990	562.76		01/04-31/04 ELECTRIC AXE ROAD
19/04/2024	Zurich Municipal	532357970	304.56		POLICY YLL2720050443
19/04/2024	Plann	1774	5,850.00		SEAT DESIGN TOWN DEAL
19/04/2024	Plann	1749	5,850.00		SEATING SYSTEMS TOWN DEAL
19/04/2024	Plann	1770	2,700.00		THEATRE TECH TOWN DEAL

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List of Payments made between 01/04/2024 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
19/04/2024	Plann	1745	2,250.00		THEATRE TECH TOWN DEAL
19/04/2024	West Country Drainage Services	000110	65.00		MANHOLE REPLACEMENT CEMETERIES
19/04/2024	[redacted]	EXPENSES	76.03		OIL FOR HYDRAULIC LIFT
19/04/2024	[redacted]	EBP	5.00		KEY DEPOSIT
22/04/2024	British Gas Trading Limited	841677570	3,807.94		02/03/2024-01/04/2024
22/04/2024	Total Gas and Power	335407044	4,455.80		Town Hall electricity
22/04/2024	British Gas Trading Limited	841677570	-3,807.94		P/Ledger Electronic Payment
22/04/2024	British Gas Trading Limited	841677570	3,807.94		P/Ledger Electronic Payment
22/04/2024	Total Gas Trading Limited	335407044A	-4,455.80		REVERSE PERIOD 2 PAY PERIOD 1
22/04/2024	Total Gas and Power	335407044A	4,455.80		REVERSE PERIOD 2 PAY PERIOD 1
24/04/2024	Allstar Business Solutions Lim	E201862055	184.26		fuel
24/04/2024	Allstar Business Solutions Lim	E201862055	-184.26		P/Ledger Electronic Payment
24/04/2024	Allstar Business Solutions Lim	E201862055	184.26		P/Ledger Electronic Payment
24/04/2024	QSS IT Ltd	D29743216	35.40		P/Ledger Electronic Payment
25/04/2024	Payroll	BACS	40,069.67		Payroll April
25/04/2024	Tax and PAYE	BACS	12,568.96		Tax and PAYE April
25/04/2024	Somerset Pension	BACS	14,798.72		Somerset Pension April
25/04/2024	Somerset Web Services	SWS114475	72.00		Level 1 hosting
25/04/2024	Somerset Web Services	SWS114558	12.00		Monitoring - basic
25/04/2024	[redacted]	EBP	375.00		10 hours driving lessons
25/04/2024	Somerset Web Services	SWS114475	-72.00		P/Ledger Electronic Payment
25/04/2024	Somerset Web Services	SWS114558	-12.00		P/Ledger Electronic Payment
25/04/2024	Somerset Web Services	SWS114475	72.00		P/Ledger Electronic Payment
25/04/2024	Somerset Web Services	SWS114558	12.00		P/Ledger Electronic Payment
26/04/2024	ALD Automotive Ltd	19199756	478.50		Van Lease Feb 24
26/04/2024	ALD AUTOMOTIVE LTD	19199756A	-478.50		REVERSE PERIOD 2 PAY PERIOD 1
26/04/2024	ALD AUTOMOTIVE LTD	19199756A	478.50		REVERSE PERIOD 2 PAY PERIOD 1
29/04/2024	Autocross Euroshel Ltd	9052	12,804.00		BUS SHELTER
29/04/2024	Brandon Hire Station	13663881	151.20		6 No 2 Prop
29/04/2024	BRIDGWATER PLUMBING DAN	5076	186.00		HAMP REC NEW WATER SUPPLY
29/04/2024	Cloudy Group Ltd	03375	283.19		Dell Pro Keyboard & Mouse
29/04/2024	Cloudy Group Ltd	03402	1,747.08		Adobe Acrobat Pro for teams
29/04/2024	CID Fire & Security	27705	739.20		ALARM MAINTENANCE MUSEUM
29/04/2024	FLT Group	243223	316.36		LABOUR AND REPAIR MULTI TRUCK
29/04/2024	Inst of Cemetery & Crematorium	4759202425	100.00		ICCM membership
29/04/2024	John Morton Services	18/04/2024	135.00		WINDOW CLEANING TOWN HALL/HAMP
29/04/2024	Kellands Plant Sales Ltd	100408	187.32		KU-061700-3771 Relay
29/04/2024	[redacted]	167	194.00		Flat Roof/Hopper Clean
29/04/2024	Museums in Somerset	HAR24	99.60		Priority Plus Membership 24/25
29/04/2024	NCKE-Trophies	161	10.00		ENGRAVING PERPETUAL CUP
29/04/2024	One Voice Media	INV-11590	6,000.00		BRIDGWATER BRAND WEBSITE
29/04/2024	QODA Consulting Ltd	107410	1,800.00		Consultancy Fees
29/04/2024	QSS IT Ltd	29743216	35.40		Network Support
29/04/2024	QSS IT Ltd	20565	70.50		TELEPHONE MUSEUM
29/04/2024	QSS IT Ltd	20566	856.96		MOBILE -BROADBAND TOWN HALL
29/04/2024	Rialtas Business Solutions Ltd	SM28862	1,545.60		Omega Cashbook Licence
29/04/2024	Rialtas Business Solutions Ltd	SM28864	672.00		Bookings Annual Licence

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List of Payments made between 01/04/2024 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
29/04/2024	Rialtas Business Solutions Ltd	SM28866	132.00		Making Tax Digital Subscriptio
29/04/2024	Rialtas Business Solutions Ltd	SM28865	369.60		Allotments Licence
29/04/2024	Rialtas Business Solutions Ltd	SM28863	870.00		Cemeteries Software Licence
29/04/2024	Roberts Waste Ltd	060429	291.00		Mixed Waste Kidsbury Allotment
29/04/2024	Robson Electrics	91904	329.98		CCTV INSTALLATION TOWN HALL
29/04/2024	Screwfix Direct Ltd	1479956805	20.99		Stain Block
29/04/2024	Screwfix Direct Ltd	1479956791	8.48		Toller/Paint Tray
29/04/2024	Screwfix Direct Ltd	1478752718	40.97		Membrane/Padlock
29/04/2024	Screwfix Direct Ltd	1478752726	8.47		Bucket/Gripper Gloves
29/04/2024	Screwfix Direct Ltd	1476892180	8.49		Paint Brushes
29/04/2024	Somerset Association of Local	3076	20.00		Principles of Int/Ext Audit
29/04/2024	Somerset Council	30061303	6,600.00		JOHN DEERE RIDE ON MOWER
29/04/2024	Southwest Digital Systems Ltd	89206	420.18		Photocopier Hire
29/04/2024	Take One Media Ltd	LF/I029667	156.00		Distribution of Visitor Guide
29/04/2024	Zurich Municipal	531881961	110.50		Insurance Policy YLL-272005-04
29/04/2024	Blok 'N' Mesh Global Ltd	005 Bridgw	1,088.40		Fencing
29/04/2024	FUEL TANK SHOP FTS	FTS330817	1,674.80		BUNDED DIESEL TANK AXE ROAD
29/04/2024	FARESHARE SOUTH WEST	3801	3,900.00		ANNUAL MEMBERSHIP 12/23-12/24
29/04/2024	[redacted]	EXPENSES	78.94		DIESEL FOR VEHICLES
29/04/2024	QSS IT Ltd	D20565	70.50		P/Ledger Electronic Payment
29/04/2024	QSS IT Ltd	D20566	856.96		P/Ledger Electronic Payment
30/04/2024	Bank Chg	CHG	38.84		Bank Chg
30/04/2024	Novuna business finance	1002500294	986.29		April 2024 lease rental & set
30/04/2024	Suez Recycling and Recovery UK	33250178	145.25		Waste Mar 24
30/04/2024	Suez Recycling and Recovery UK	33250180	82.13		Waste March 24
30/04/2024	Novuna business finance	1002500294	-986.29		P/Ledger Electronic Payment
30/04/2024	Suez Recycling and Recovery UK	33250178	-145.25		P/Ledger Electronic Payment
30/04/2024	Suez Recycling and Recovery UK	33250180	-82.13		P/Ledger Electronic Payment
30/04/2024	Novuna business finance	1002500294	986.29		P/Ledger Electronic Payment
30/04/2024	Suez Recycling and Recovery UK	33250178	145.25		P/Ledger Electronic Payment
30/04/2024	Suez Recycling and Recovery UK	33250180	82.13		P/Ledger Electronic Payment
01/05/2024	Allstar Business Solutions Lim	E201864449	414.51		fuel
01/05/2024	HOMEHEAT	EBP	154.80		EMERGENCY CALL OUT FLAT 46
03/05/2024	Ackland tyres ltd	12257	180.00		REPLACEMENT TYRE FITTING
03/05/2024	Amazon Payments UK Limited	3981	24.98		Laptop Stand
03/05/2024	BRIDGWATER PLUMBING DAN	5095	108.00		Art centre - remove dead legs
03/05/2024	British Telecom	Q057PD	848.29		12-01-24 - 13-04-24
03/05/2024	Clarke Banks (Building Control	0-263077	2,675.00		Town Deal Refurb phase 2a
03/05/2024	Clarke Banks (Building Control	0-263078	2,675.00		Town Deal Refurb phase 2b
03/05/2024	Clarke Banks (Building Control	0-263079	1,975.00		Town Deal Refurb phase 3
03/05/2024	Cloudy Group Ltd	D-3407	491.98		LED monitors
03/05/2024	Cloudy Group Ltd	D-03411	1,149.00		Dell Computer
03/05/2024	Crown oil ltd t/a Crown gas an	1436776	204.98		Hamp Recreation centre
03/05/2024	Dawson Group Enviro Municipal	700956	1,260.00		Driver training - Jason Harris
03/05/2024	Ecotricity	04950530	86.04		ELECTRIC MUNKINS 03/24-04/24
03/05/2024	Futurform Ltd	247582	65.87		Toilet Rol
03/05/2024	Futurform Ltd	247706	1,534.60		Stationery

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Current/Liquidity Accounts

List of Payments made between 01/04/2024 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/05/2024	Futurform Ltd	247707	47.88		Health and Safety posters
03/05/2024	GB SPORT AND LEISURE	30186	2,502.00		Playground inspection training
03/05/2024	Home inspector services 4 U	31038	81.60		Survey flat 46 High st
03/05/2024	IDM environmental services Ltd	20024	240.00		Pest control 19/04/24-18/07/24
03/05/2024	James Whitcombe	206	200.00		Roof cleaning Town hall
03/05/2024	JENSON HUGHES (UK) LTD	INVX-00184	5,640.00		Fire engineering review
03/05/2024	Locks, Door and Window Fitting	IN215504	19.20		Mortice key
03/05/2024	Ridge & Partners LLP	268407	2,616.00		Cost management services
03/05/2024	Robson Electrics	91890	84.00		Emergency Lighting Apr 24
03/05/2024	Robson Electrics	91893	48.00		Emergency Lighting Apr 24
03/05/2024	Robson Electrics	91891	48.00		Emergency Lighting Apr 24
03/05/2024	Robson Electrics	91892	48.00		Emergency Lighting Apr 24
03/05/2024	Robson Electrics	91896	199.39		Emergency light testing
03/05/2024	Screwfix Direct Ltd	1482940760	10.39		Concrete bolts
03/05/2024	Screwfix Direct Ltd	1483728552	257.78		Pressure Washer
03/05/2024	Screwfix Direct Ltd	1484952979	11.35		Finger plates and door stops
03/05/2024	Screwfix Direct Ltd	1485406846	14.99		Metal drill bits
03/05/2024	Screwfix Direct Ltd	1485768128	574.96		mixed socket set, spanner
03/05/2024	Screwfix Direct Ltd	1485768101	190.00		5 Tier shelving unit
03/05/2024	Screwfix Direct Ltd	1486268544	23.98		Eurospec kick plate and black
03/05/2024	Screwfix Direct Ltd	1486268552	5.58		Plug socket and Appleby box
03/05/2024	Screwfix Direct Ltd	1487111940	7.99		5 pack of masks
03/05/2024	Screwfix Direct Ltd	1487423837	21.98		Expanding foam x 2
03/05/2024	Screwfix Direct Ltd	1487733402	189.95		Work boots x 3
03/05/2024	Screwfix Direct Ltd	1488165505	49.99		S&L Safe 8.5ltr
03/05/2024	Screwfix Direct Ltd	1489095446	202.03		20 x gloves and 1 x ear plugs
03/05/2024	Screwfix Direct Ltd	1489095438	382.89		Cleaning products
03/05/2024	Screwfix Direct Ltd	1483281205	29.99		Inpact drill
03/05/2024	Screwfix Direct Ltd	1488565791	5.99		Fire exit keep clear sign
03/05/2024	Screwfix Direct Ltd	1489095454	76.36		Overhead door closer
03/05/2024	Somerset Council	24341	35.10		Rates 51 Clare st 24/25
03/05/2024	Somerset Council	51124332	30.91		Rates 51A Clare Street
03/05/2024	Somerset Council	13002342 2	2,321.00		Rates Town Hall 01/05/2024
03/05/2024	Somerset Council	2600234X2	1,060.00		Rates Axe road 01/05/2024
03/05/2024	Somerset Council	040023452	564.00		Rates Cemetery 01/05/2024
03/05/2024	Somerset Council	640023412	341.00		01/05/2024 Rates - Cemetery
03/05/2024	Somerset Council	040123432	341.00		Rates Town Hall 01/05/2024
03/05/2024	Somerset Council	080153422	323.00		Rates Hamp Rec 01/05/2024
03/05/2024	Wiliam Young piano tuning	2014	85.00		Piano tuning Art centre
03/05/2024	Zurich Municipal	533019328	47,924.04		Policy YLL-272005-0443
03/05/2024	Somerset Council	30061813	70.00		Premisies License Art Centre
03/05/2024	Robson Electrics	91900	11,731.48		Electrical works at Town Hall
03/05/2024	CRS Building Supplies Limited	0301/03706	235.79		OSB board and fittings
03/05/2024	CRS Building Supplies Limited	0301/03714	82.84		Unit for new vehicles
03/05/2024	Clearview Windows	11563 dep	90.00		Windows Hamp recreation
07/05/2024	UK Fuels Ltd (Velocity)	103833748	2.40		Fleet controls and insights
07/05/2024	[redacted]	EXPENSES	35.27		RECHARGABLE BATTERIES

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Current/Liquidity Accounts

List of Payments made between 01/04/2024 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
07/05/2024	[redacted]	EBP	10.00		KEY DEPOSIT
07/05/2024	Radius Telematics Limited	UK650352	12.00		Kinesis Subscription
08/05/2024	ADT Fire and Security plc	55049100	123.29		Alarm May 2024 TH
08/05/2024	ADT Fire and Security plc	55049101	120.92		Alarm May 2024 Theatre
08/05/2024	ADT Fire and Security plc	55049617	580.25		Fire alarm May 2024 TH
08/05/2024	Allstar Business Solutions Lim	E201870486	149.48		fuel
08/05/2024	Octopus Electric Vehicles Limi	K00078709	1,172.47		Audi Q4 ETron rental
08/05/2024	[redacted]	EXPENSES	11.70		STAFF EXPENSES
09/05/2024	PHS Group	70497746	1,646.30		Sharps Disposal
10/05/2024	[redacted]	EBP	10.00		KEY DEPOSIT
10/05/2024	[redacted]	EBP	10.00		KEY DEPOSIT
10/05/2024	[redacted]	EBP	250.00		SHOP FRONT GRANT
10/05/2024	[redacted]	EXPENSES	29.90		STAFF EXPENSES
10/05/2024	[redacted]	EBP	10.00		KEY DEPOSIT
10/05/2024	ABA Groundcare (SW) Ltd	145870	128.41		Cemetery equipment service
10/05/2024	Amazon Payments UK Limited	GB4D1UYABE	178.69		Tools - open spaces
10/05/2024	Amazon Payments UK Limited	1223730515	208.50		Weedkiller
10/05/2024	Amazon Payments UK Limited	2142197575	161.94		computer stands
10/05/2024	Amazon Payments UK Limited	GB4DMAZABE	19.85		Biscuits
10/05/2024	Amazon Payments UK Limited	GB4E2AFABE	40.83		Equipment - Hamp Recreation
10/05/2024	Amazon Payments UK Limited	1468737465	14.89		Equipment - Hamp Recreation
10/05/2024	Amazon Payments UK Limited	2024165940	12.24		Equipment - Hamp Recreation
10/05/2024	Amazon Payments UK Limited	2024165802	10.35		Equipment - Hamp Recreation
10/05/2024	Cloudy Group Ltd	D-03436	3,530.62		Microsoft 365
10/05/2024	Connolly Wellingham Limited	051-012	8,165.33		Professional fees - Town hall
10/05/2024	Cross cut shredding Ltd	11231	533.57		Shredding - museum
10/05/2024	CRS Building Supplies Limited	0301/03722	82.03		Tile board
10/05/2024	Ecotricity	5078759	200.50		Quantock cemetery
10/05/2024	Ecotricity	5078758	1,079.36		Blake Museum
10/05/2024	EDF Energy	18990354	198.54		Axe road
10/05/2024	E-ON NEXT	173478081	42.45		Flat A 46 High street
10/05/2024	Futurform Ltd	247837	167.89		Computer stands
10/05/2024	Futurform Ltd	248366	1,048.80		Office equipment
10/05/2024	Locks, Door and Window Fitting	IN215807	42.00		Digital lock
10/05/2024	Locks, Door and Window Fitting	IN215806	33.42		padlock
10/05/2024	Locks, Door and Window Fitting	IN215926	18.00		cylinder key
10/05/2024	Mole Valley Farmers Ltd	IN20652159	6.29		Flat drill bits
10/05/2024	Mole Valley Farmers Ltd	IN20652178	62.98		Timber post and rope
10/05/2024	patronbase UK partners limited	3624	198.90		Monthly ticket sale art centre
10/05/2024	Screwfix Direct Ltd	1489505083	9.66		toilet connector allotment
10/05/2024	Screwfix Direct Ltd	1490089926	149.98		open space - tools
10/05/2024	Screwfix Direct Ltd	1490578277	235.80		PPE and Padlock and chain
10/05/2024	Screwfix Direct Ltd	1490578285	2.94		Allotment tap
10/05/2024	Screwfix Direct Ltd	1491104635	3.19		lock for Town Hall office door
10/05/2024	Screwfix Direct Ltd	1491644257	196.71		PPE and equipment
10/05/2024	Screwfix Direct Ltd	1492117137	13.99		Axe road lock
10/05/2024	Somerset Council	30064380	110.00		Fees - Flat 34 High street

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List of Payments made between 01/04/2024 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
10/05/2024	Teleshore (UK) Ltd	43129	85.20		Hydraulic fluid
10/05/2024	Timeless Images Ltd	13999	156.00		Commercial head shots
10/05/2024	Timeless Images Ltd	12305	45.00		Commercial Head shot
13/05/2024	UK Fuels Ltd (Velocity)	103960250	7.20		Card Charges
14/05/2024	Drive Electric t/a Fleetdrive	INV0003805	1,138.74		Peugoet van rental May 24
15/05/2024	Allstar Business Solutions Lim	E201872178	586.77		fuel
15/05/2024	Novuna business finance	MAY RENTAL	896.29		May 24 Lease Rental
15/05/2024	BANKLINE CHARGES	CHG	103.30		BANKLINE CHARGES
17/05/2024	Amazon Payments UK Limited	1PWG-H46D-	100.00		Cordless Drill
17/05/2024	Baker Richards Consulting Ltd	7999	900.00		Earned Income Training BA
17/05/2024	THE CHALICE MORRIS MEN	BLAKE1	112.50		MAY DAY ENTERTAINMENT
17/05/2024	Crown oil ltd t/a Crown gas an	1438499	17.96		HAMP RECREATION GAS
17/05/2024	CRS Building Supplies Limited	03745758	31.68		3 x Aggregate 1 x Cement
17/05/2024	CRS Building Supplies Limited	03754453	99.90		Timber and screws reflections
17/05/2024	Dawson Group Enviro Municipal	O061846424	817.71		Hire HGV SWEEPER - 25-30/04/24
17/05/2024	Dawson Group Enviro Municipal	O061928524	4,145.36		Hire HGV SWEEPER - 01-31/05/24
17/05/2024	Dawson Group Enviro Municipal	O061930724	4,001.94		Hire Multihog 02/05/24-1/06/24
17/05/2024	Futurform Ltd	248684	1,206.00		1 x Meeting chair 8 x chairs
17/05/2024	Futurform Ltd	248685	427.32		blue/green/black refuse bags
17/05/2024	Job Solutions Limited	BR05553	1,399.32		Agency staff open spaces
17/05/2024	Kenny & Murphy	SI-103365	53.28		READYMIX CONCRETE - cementery
17/05/2024	Locks, Door and Window Fitting	IN215985	24.00		Cut mortice key
17/05/2024	Philip Hughes Associates LLP	2090	600.00		Phase 1 alterations
17/05/2024	Rialtas Business Solutions Ltd	31565	990.00		Year end 2024 closedown
17/05/2024	Robson Electrics	91922	9,273.16		Axe Road depot electrical work
17/05/2024	Robson Electrics	91935	48.00		Quantock Road Cemetery Office
17/05/2024	Robson Electrics	91937	48.00		Hamp ReCreation Community
17/05/2024	Robson Electrics	91938	48.00		Friarn Avenue -Emergency Light
17/05/2024	Robson Electrics	91942	84.00		Town Hall - Emergency Lighting
17/05/2024	Rodway Fencing Company	PO10	264.00		Repairs to damaged fence
17/05/2024	Screwfix Direct Ltd	1492485314	37.06		Mortice sashlock - Axe road
17/05/2024	Screwfix Direct Ltd	1492485322	13.00		Silicon
17/05/2024	Screwfix Direct Ltd	1493254545	242.30		Equipment and first aid kit
17/05/2024	Screwfix Direct Ltd	1493254553	15.98		Masonary drill bit - Axe road
17/05/2024	Screwfix Direct Ltd	1493728350	34.80		Allotment water pipes repair
17/05/2024	Screwfix Direct Ltd	1493728369	11.88		Allotment water pipes repair
17/05/2024	Screwfix Direct Ltd	1494187248	278.72		Grease gun and lifting slings
17/05/2024	Somerset Council	847736	234.00		Dillington advertising fee
17/05/2024	[redacted]	EXPENSES	276.75		STAFF EXPENSES
20/05/2024	DAYS RENTAL/CAR HIRE DAYS	226295	810.36		CV24AHX TIPPER
21/05/2024	British Gas Trading Limited	811337710	2,480.84		02/04/2024-01/05/2024
22/05/2024	Allstar Business Solutions Lim	E201876007	1,193.61		Fuel
22/05/2024	Somerset Web Services	SWS114580	102.00		cookie compliance system
22/05/2024	Total Gas and Power	338767600	2,863.86		01/04/2024-30/04/2024
23/05/2024	Somerset Web Services	SWS114672	72.00		Level 1 Hosting
23/05/2024	Somerset Web Services	SWS114761	12.00		Deliverability monitoring
24/05/2024	Ackland tyres ltd	12471	87.54		Supply and fit tyre HJ22 FXZ

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List of Payments made between 01/04/2024 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
24/05/2024	Ackland tyres ltd	12478	87.54		spare wheel HJ22 FXZ
24/05/2024	Amazon Payments UK Limited	2024-1593	239.95		6 x Headsets wireless
24/05/2024	Amazon Payments UK Limited	2024-4530	130.45		5 x laptop stands
24/05/2024	Amazon Payments UK Limited	2024-545	38.30		10 x mouse mats
24/05/2024	Amazon Payments UK Limited	2024-1924	29.72		Label printer
24/05/2024	Amazon Payments UK Limited	GB4FW26ABE	19.53		Mobile Phone cases
24/05/2024	Amazon Payments UK Limited	108161	3.69		Mobile phone screen protectors
24/05/2024	Bridgwater Mowers	93084	377.52		Mower service
24/05/2024	Bridgwater Mowers	93330	66.52		Mower maintenance
24/05/2024	Clearview Windows	11587 Depo	600.00		2 x UPVC doors Axe road
24/05/2024	Clearview Windows	11563	358.80		2 x UPVC units Hamp recreation
24/05/2024	Cloudy Group Ltd	D-03694	996.00		Dell latitude 5540
24/05/2024	D and J Contracts	INV0131	850.00		46 High Street plumbing
24/05/2024	Dorset Vehicle Rentals	546531	1,764.00		FORD TRANSIT MJ22GOX 29/04/24
24/05/2024	Dorset Vehicle Rentals	546530	1,764.00		FORD TRANSIT HJ22FXZ 29/04/24
24/05/2024	Ecotricity	5072846	99.10		Market Pillar recharge Munchki
24/05/2024	Futurform Ltd	249512	6,554.10		uniforms
24/05/2024	Futurform Ltd	249513	801.04		uniforms
24/05/2024	Futurform Ltd	250149	163.62		uniforms
24/05/2024	Futurform Ltd	250344	155.94		Notice Boards
24/05/2024	House Doctors (HD Hardware)	2408	1,154.87		Museum fire door
24/05/2024	Job Solutions Limited	BR05563	1,688.32		Open spaces agency staff
24/05/2024	Locks, Door and Window Fitting	IN216444	78.96		Mortice key cut
24/05/2024	Luke Jerram Ltd	3434	7,200.00		Fallen Moon artist fee
24/05/2024	Lyndon Brett Partnership	4385	1,701.60		Letting fees - 46 high st
24/05/2024	[redacted]	612	600.00		51c Claire st not ready
24/05/2024	Plann	1799	900.00		[redacted] - Theatre
24/05/2024	Plann	1812	450.00		[redacted] - Theatre
24/05/2024	QODA Consulting Ltd	107450	1,944.00		Professional fees
24/05/2024	Roberts Waste Ltd	61099	728.40		Cemetery skip hire and collect
24/05/2024	Rodway Fencing Company	PO14	324.00		Fencing Haygrove Park
24/05/2024	RT Signs	SI-31071	299.71		Bin vinyl signs
24/05/2024	Screwfix Direct Ltd	1494187256	12.98		Manhole key
24/05/2024	Water2Business	4065611450	13.08		Water 46 High street
24/05/2024	Wellers Hedleys	40557.011	618.64		Legel fees- Rollercoaster
24/05/2024	[redacted]	EXPENSES	4.75		STAFF EXPENSES
24/05/2024	[redacted]	EBP	250.00		MAYORAL EVENT 31/05/2024
24/05/2024	[redacted]	EBP	10.00		ALLOTMENT KEY DEPOSIT
24/05/2024	[redacted]	EBP	200.00		HISTORY DAY 2023
24/05/2024	[redacted]	EBP	100.00		ROCK CHOIR MAY DAY
24/05/2024	THE MAYPOLE HIRE COMPANY	EBP	187.50		MAY DAY EVENT
24/05/2024	Payroll	BACS	134,531.00		Payroll
24/05/2024	Payroll	BACS	0.51		Payroll
24/05/2024	Payroll	PAYROLL	-1.00		Payroll
28/05/2024	ALD Automotive Ltd	19322122	586.50		Road fund Licence
28/05/2024	QSS IT Ltd	20673	1,780.40		Phone and broadband
28/05/2024	Siemens Financial Services Lim	A10149597	-109.62		Credit Note

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List of Payments made between 01/04/2024 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
29/05/2024	BACS P/L Pymnt Page 1169	BACS Pymnt	6,480.30		BACS P/L Pymnt Page 1169
29/05/2024	Allstar Business Solutions Lim	E201877591	963.21		FUEL
30/05/2024	BACS P/L Pymnt Page 1171	BACS Pymnt	5,440.10		BACS P/L Pymnt Page 1171
30/05/2024	Novuna business finance	A000387011	114.00		DOCUMENTATION FEE
31/05/2024	Suez Recycling and Recovery UK	33276749	188.08		WASTE MUSEUM/TH
31/05/2024	NATWEST BANK CHARGE	CHG	54.32		NATWEST BANK CHARGE
01/06/2024	Community Infrastructure Levy	CIL151223	5,987.74		CIL receievd 151223
03/06/2024	Somerset Council	7610150564	341.00		THE CEMETERY -BRISTOL ROAD
03/06/2024	Somerset Council	7610810526	848.00		AXE ROAD BUSINESS RATES
03/06/2024	Somerset Council	7631000504	341.00		TOWN HALL BUSINESS RATES
03/06/2024	Somerset Council	7631000513	2,321.00		TOWN HALL BUSINESS RATES
03/06/2024	Somerset Council	7650560504	564.00		THE CEMETERY- QUANTOCK ROAD
03/06/2024	Somerset Council	7660100508	262.00		RECREATION BUSINESS RATES
03/06/2024	connectable sw ltd	INV-01431	25.19		Website hosting art centre
04/06/2024	Novuna business finance	A000387011	1,510.62		Lease Rental 20/05/2024
05/06/2024	Allstar Business Solutions Lim	E201881001	904.24		FUEL
06/06/2024	Siemens Financial Services Lim	001/24/159	808.08		Photocopier monthly rental
07/06/2024	[redacted]	EBP	10.00		KEY DEPOSIT
07/06/2024	[redacted]	EBP	25.00		MAYOR MAKING PHOTOS
07/06/2024	[redacted]	EBP	100.00		ART CENTRE PERFORMANCE
07/06/2024	OH SO GRACIOUS	EBP	652.50		MAYOR MAKING CATERING
07/06/2024	UNIQUEGRAVITY	EBP	1,500.00		ART CENTRE PERFORMANCE
07/06/2024	RHODE LANE WANDERERS	EBP	150.00		CHARITY DONATION
07/06/2024	Cloudy Group Ltd	D-03720	31.20		Secure postage
07/06/2024	CID Fire & Security	INV-27927	60.00		Engineer Site Visit - 20/05/24
07/06/2024	SLCC Enterprises Ltd	BK215990-1	72.00		training [redacted]
07/06/2024	SLCC Enterprises Ltd	BK215991-1	72.00		training [redacted]
07/06/2024	Black Bull Engineering	INV 10621	84.07		Sheet Steel
07/06/2024	Roberts Waste Ltd	61632	291.00		Sidcott allotments
07/06/2024	Roberts Environmental Services	2364	138.00		Asbestos samples - 51c Clare
07/06/2024	E-ON NEXT A-7DAD25A2	173485852	154.44		04/04/24-03/05/2024
07/06/2024	High Spec Roofing (SW) Limited	1302	249.60		46 High St roof
07/06/2024	Roberts Waste Ltd	61502	326.21		Quantock rd cemetery waste
07/06/2024	Rhino Fire Control	42622	388.26		Friarn Ave fire extinguishers
07/06/2024	Tolchards Limited	TRIL8024	463.43		Art centre Alcohol
07/06/2024	Robson Electrics	91979	488.40		EV charging leads
07/06/2024	Rhino Fire Control	42621	698.74		Axe road Fire extinguishers
07/06/2024	Roberts Waste Ltd	61520	704.40		Quantock rd cemetery waste
07/06/2024	Glasdon UK Limited	SI885820	800.24		Eco rest seats
07/06/2024	High Spec Roofing (SW) Limited	1297	866.40		Recreation leaking roof
07/06/2024	Robson Electrics	91985	1,257.36		Town Hall door entry system
07/06/2024	Parish Online	40UC054-00	1,620.00		Parish online subscription
07/06/2024	Knight Frank LLP	384888	2,340.00		Parking Permits Angel place
07/06/2024	Knight Frank LLP	388923	2,340.00		9x parking 01/06/24-30/06/24
07/06/2024	Robson Electrics	91981	2,501.09		BTH Water Heater
07/06/2024	Plann	1800	5,175.00		[redacted] - Auditorium
07/06/2024	Amazon Payments UK Limited	2024-54618	9.66		Rechargable batteries

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
07/06/2024	Amazon Payments UK Limited	9J1G-3HFF	17.66		Hand sanitiser
07/06/2024	Amazon Payments UK Limited	2024-160	20.49		Car battery charger
07/06/2024	Amazon Payments UK Limited	GB4JBM3ABE	24.78		Office chair wheels
07/06/2024	Amazon Payments UK Limited	GB4I2R6ABE	29.93		Desk fans
07/06/2024	Amazon Payments UK Limited	GB4IHW4ABE	31.62		Batteries / keyboard
07/06/2024	Amazon Payments UK Limited	GB4IISMABE	32.41		Ratchet spanner
07/06/2024	Amazon Payments UK Limited	2024-18123	39.58		Desk fans
07/06/2024	Amazon Payments UK Limited	2024-19592	59.37		Office fans
07/06/2024	Amazon Payments UK Limited	2024-9	79.47		Submersible water pump
07/06/2024	Amazon Payments UK Limited	GB4I3G3ABE	94.89		Parks and OS note books
07/06/2024	Amazon Payments UK Limited	2024-304	174.17		Desk dividers
07/06/2024	Amazon Payments UK Limited	2024-598	305.20		2 x Rottner Key Cabinet
07/06/2024	Screwfix Direct Ltd	1481789007	5.49		Funnel an Flexible pipe
07/06/2024	Screwfix Direct Ltd	1496921798	8.49		2 way switch
07/06/2024	Screwfix Direct Ltd	1500688363	14.49		Squire Padlock
07/06/2024	Screwfix Direct Ltd	148178015	1.58		CREDIT NOTE
07/06/2024	Radius Telematics Limited	UK672987	12.00		Kinesis Subscription
07/06/2024	BACS P/L Pymnt Page 1222	BACS Pymnt	146.40		BACS P/L Pymnt Page 1222
10/06/2024	Octopus Electric Vehicles Limi	K00084257	1,172.47		RF73AKO Rental 15/06-14/07/24
10/06/2024	UK Fuels Ltd (Velocity)	104234135	7.20		Card Charge
10/06/2024	ADT Fire and Security plc	55262439	123.29		Town Hall Alarm
10/06/2024	ADT Fire and Security plc	55262440	120.92		Theatre Alarms
10/06/2024	ADT Fire and Security plc	55262930	580.25		Town Hall fire alarms
10/06/2024	Stripe	DD	131.80		Stripe Card Charge
11/06/2024	Stripe	DD	76.00		Stripe Card Charge
12/06/2024	Allstar Business Solutions Lim	E201886271	328.15		Fuel
12/06/2024	Tolchards Limited	TRIM5537	583.09		Art Centre Bar
12/06/2024	Tolchards Limited	TRIM8152	2,772.14		Art Centre Alcohol
14/06/2024	Lyndon Brett Partnership	PP17655	8.62		Recharge INV5065547916
14/06/2024	Amazon Payments UK Limited	GB4JJA2ABE	34.12		Notice Boards
14/06/2024	Wills Carnival Club	11-05-24	12.00		Bottle collection
14/06/2024	Wills Carnival Club	29-05-24	13.00		Bottle Collection
14/06/2024	Futurform Ltd	250150	36.36		INCORRECT ACCOUNT
14/06/2024	E-ON NEXT A-C3A2A5C5/A-	KI-415933B	72.08		GAS 01/05/24-31/05/24
14/06/2024	E-ON NEXT A-C3A2A5C5/A-	KI-C3A2A5C	441.49		01/05/2024-31/05/2024
14/06/2024	Ecotricity	05221262	97.63		Munchkins 01/05/24-01/06/24
14/06/2024	Ecotricity	05203886	131.48		Quantock Road office/toilets
14/06/2024	Ecotricity	05203795	323.75		Museum Electricity
14/06/2024	Futurform Ltd	252344	103.68		Ecover soap
14/06/2024	West Country Drainage Services	235	120.00		Drainage unblock
14/06/2024	West Country Drainage Services	3683	156.00		Unblock drains
14/06/2024	Timeless Images Ltd	014077	180.00		Commercial Head shots
14/06/2024	Mole Valley Farmers Ltd	IN20672169	199.98		Batteries
14/06/2024	RYAL MEDIA GROUP LTD	6661	234.00		Recruitment
14/06/2024	Bridgwater United Community Sp	SI-235	400.00		Fun day 30th May 24
14/06/2024	EDF Energy	19343522	469.63		Axe Road electricity
14/06/2024	Futurform Ltd	250151	472.39		Cleaning products

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Current/Liquidity Accounts

List of Payments made between 01/04/2024 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
14/06/2024	High Spec Roofing (SW) Limited	1238	493.20		Art Centre roof
14/06/2024	Andromeda Fire and Security	NCC1701-16	628.50		50% Deposit NCC1701-161-F2.1
14/06/2024	Blake Training Limited	54MM26	936.00		Training - Ride on mower
14/06/2024	Andromeda Fire and Security	161-F1.1	1,092.90		50% Deposit
14/06/2024	Robson Electrics	91968	1,178.64		CCTV Town Hall
14/06/2024	Andromeda Fire and Security	161-V1.3	2,106.00		Disconnection of fire alarm
14/06/2024	Job Solutions Limited	BR05588	2,230.80		Agency recruitment
14/06/2024	CHRGS Ltd	BRIDG06	2,714.40		recruitment
14/06/2024	Aquam Water Services	411421860	3,177.00		Water Supply Axe road
14/06/2024	Robson Electrics	91951	5,278.36		Electric work Axe road
14/06/2024	High Spec Roofing (SW) Limited	1290	8,667.60		Trinity Hall
14/06/2024	Connolly Wellingham Limited	INV-051013	11,765.33		Professional Fees
14/06/2024	Radius Telematics Limited	UK656542	672.00		Kinesis subscription/ fee
14/06/2024	Screwfix Direct Ltd	1502789744	2.46		Overflow pipe
14/06/2024	Screwfix Direct Ltd	1499208448	8.63		Junction box for bowser
14/06/2024	Screwfix Direct Ltd	1501139142	9.39		drill pack Allotment
14/06/2024	Screwfix Direct Ltd	1501139150	12.32		Equipment
14/06/2024	Screwfix Direct Ltd	1500688355	12.98		Workshop spares
14/06/2024	Screwfix Direct Ltd	1503259587	13.81		Stock
14/06/2024	Screwfix Direct Ltd	1499208421	18.99		Hose
14/06/2024	Screwfix Direct Ltd	1502294966	59.98		Jerry can - Allotment
14/06/2024	Screwfix Direct Ltd	1501507087	69.99		water pump scissor lift
14/06/2024	Screwfix Direct Ltd	1501139134	150.23		euipment
14/06/2024	Screwfix Direct Ltd	1498854893	233.97		Tools
14/06/2024	[redacted]	EBP	288.00		MAYOR MAKING BAR
14/06/2024	[redacted]	EBP	450.00		MARKETING ART CENTRE
14/06/2024	[redacted]	EBP	522.55		EXHIBITION ART CENTRE
14/06/2024	[redacted]	EBP	1,500.00		PERFORMANCE FEES ART CENTRE
14/06/2024	[redacted]	EBP	477.00		PERFORMANCE FEES ART CENTRE
14/06/2024	[redacted]	EXPENSES	801.78		MUSEUM EXPENSES
14/06/2024	[redacted]	EXPENSES	13.50		STAFF EXPENSES
14/06/2024	HaloBlast and Coatings Ltd	SPRING STR	16,191.60		Street Clean Bridgwater
14/06/2024	Drive Electric t/a Fleetdrive	00038456	1,138.74		Rental June 2024
17/06/2024	Novuna business finance	A000376937	896.29		Lease Rental
17/06/2024	Bankline Charge	CHG	154.40		Bankline Charge
18/06/2024	CCLA Dividend	Transfer	2,000,000.00		Transfer to CCLA
19/06/2024	Allstar Business Solutions Lim	E201887761	269.83		Fuel
19/06/2024	Somerset Web Services	SWS114829	60.00		Bridgwater Fair Form
19/06/2024	Total Gas and Power	342052771/	1,927.98		TH electricity
20/06/2024	Novuna business finance	A000387011	1,510.62		Lease Rental
20/06/2024	DAYS RENTAL/CAR HIRE DAYS	61/62/63/6	4,893.33		CV24AHX 04/24-05/24
20/06/2024	British Gas Trading Limited	801821841	1,167.96		Town Hall Gas
21/06/2024	Screwfix Direct Ltd	1505215692	18.99		Hose
21/06/2024	Screwfix Direct Ltd	1505671175	25.59		Padlock
21/06/2024	CRS Building Supplies Limited	03846421	35.09		Heavy restraint strap
21/06/2024	Crown oil ltd t/a Crown gas an	1441078	50.78		Hamp recreation Gas
21/06/2024	Kenny & Murphy	SI-013466	120.96		Concrete - Cemetery

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Current/Liquidity Accounts

List of Payments made between 01/04/2024 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
21/06/2024	We Print Gifts	90028	151.88		Lanyards
21/06/2024	Futurform Ltd	253076	193.75		Work uniform
21/06/2024	Bridgwater Plumbing Dan Pester	5181	216.00		Axe Road
21/06/2024	RT Signs	SI-31119	266.65		Livery multihog sweeper
21/06/2024	RT Signs	SI-31120	266.65		Livery DAF Sweeper
21/06/2024	Roberts Waste Ltd	062166	398.40		Cemetery Greenwaste
21/06/2024	Bridgwater Mowers	093899	499.11		Mower
21/06/2024	Dawson Group Enviro Municipal	0701830	600.00		Driver Training Multihog
21/06/2024	JPK trade supplies Ltd	72620	982.80		Black compactor sacks
21/06/2024	Cemetery Development Services	74932	1,110.00		RIBA stage 2
21/06/2024	Dorset Vehicle Rentals	547444	1,764.00		MJ22GOX Ford Transit hire
21/06/2024	Dorset Vehicle Rentals	547445	1,764.00		HJ22FXZ Ford transit hire
21/06/2024	Job Solutions Limited	BR05616	2,261.22		Agency Staff
21/06/2024	Job Solutions Limited	BR05613	5,400.00		Permanent staff introduction
21/06/2024	Dawson Group Enviro Municipal	O0620766	3,623.94		02/06/204-01/07/24 rental
21/06/2024	Dawson Group Enviro Municipal	O0620661	4,145.36		01/06/24-30/06/24 Rental
21/06/2024	E-ON NEXT A-C3A2A5C5/A-	KI-415933B	76.99		Incorrect CR posted to account
21/06/2024	BACS P/L Pymnt Page 1200	BACS Pymnt	734.71		BACS P/L Pymnt Page 1200
21/06/2024	Clearview Windows	11585 1158	8,542.60		Axe road doors
21/06/2024	Various	BACS	1,259.70		Various
21/06/2024	[redacted]	EXPENSES	33.30		Staff Expenses
21/06/2024	Rusty Roads	EBP	2,500.00		Rusty Roads
21/06/2024	Duke Of Edinburgh	EBP	1,500.00		Duke of Edinburgh
24/06/2024	Biffa Waste Services Limited	308c61965	242.05		Art Centre Waste
24/06/2024	British Gas Lite	7882759	111.54		Art Centre
25/06/2024	Community Infrastructure Levy	CIL 160524	4,109.10		Transfer to CIL ac
25/06/2024	Payroll	EBP	161,804.06		Payroll
25/06/2024	Somerset Web Services	sws114874	72.00		Level 1 hosting
25/06/2024	Somerset Web Services	SWS114880	12.00		Deliverability monitoring
26/06/2024	Stripe	DD	79.38		Stripe Card Charge
26/06/2024	Allstar Business Solutions Lim	E201890595	399.26		Fuel
26/06/2024	ALD Automotive Ltd	19443783	495.00		HF20LSO lease
27/06/2024	BACS P/L Pymnt Page 1206	BACS Pymnt	66,180.75		BACS P/L Pymnt Page 1206
27/06/2024	QSS IT Ltd	20672	2,587.10		Support Package TH
28/06/2024	BACS P/L Pymnt Page 1214	BACS Pymnt	0.60		BACS P/L Pymnt Page 1214
28/06/2024	Suez Recycling and Recovery UK	33302871/3	186.03		Waste Collection
28/06/2024	BACS P/L Pymnt Page 1216	BACS Pymnt	-156.00		BACS P/L Pymnt Page 1216
28/06/2024	[redacted]	EXPENSES	15.23		Staff Expenses
28/06/2024	[redacted]	EXPENSES	9.90		Staff Expenses
28/06/2024	Bank Charge	CHG	44.75		Bank Charge
01/07/2024	Bridgwater Czech Slovak friend	BACS	300.00		Grants
01/07/2024	Bridgwater International	BACS	300.00		Grant
01/07/2024	Bridgwater Priverno	BACS	300.00		Grant
01/07/2024	Bridgwater Marsa	BACS	300.00		Grant
01/07/2024	BRIDGWATER TOGETHER	BACS	1,000.00		Grant
01/07/2024	Somerset Council	7610505640	341.00		Cemetery Rates
01/07/2024	Somerset Council	7610810526	848.00		Axe Road Rates

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List of Payments made between 01/04/2024 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/07/2024	Somerset Council	7631000504	341.00		Town Tall Rates
01/07/2024	Somerset Council	7631000513	2,321.00		Town Hall Rates
01/07/2024	Somerset Council	765056050	564.00		Cemetery Rates
01/07/2024	Somerset Council	766010050	258.00		Recreation Rates
01/07/2024	connectable sw ltd	01477	25.19		Website hosting
05/07/2024	BACS P/L Pymnt Page 1218	BACS Pymnt	95,408.85		BACS P/L Pymnt Page 1218
05/07/2024	Burtle Silver Band	BACS	50.00		Deposit 7 days of summer
05/07/2024	Bridgwater Rugby club	BACS	500.00		Sports Sponsership
05/07/2024	Wellington Counselling CIC	BACS	1,000.00		Grant
05/07/2024	[redacted]	BACS	1,290.00		Art Centre Technician
05/07/2024	[redacted] Art Centre	BACS	1,644.30		Performance fee
05/07/2024	[redacted]	BACS	12.15		Staff Expenses
05/07/2024	[redacted]	BACS	2.95		PTFE Tape
05/07/2024	Allstar Business Solutions Lim	E201893018	98.02		Fuel
08/07/2024	[redacted]	BW FAIR	490.00		WS14
08/07/2024	[redacted]	BW FAIR	-490.00		WS14
08/07/2024	Octopus Electric Vehicles Limi	K00089819	1,172.47		RF73AKO Audi Rental
08/07/2024	Radius Telematics Limited	UK695687	204.00		Kinesis subscription
08/07/2024	ADT Fire and Security plc	55469340	123.29		Alarm TH
08/07/2024	ADT Fire and Security plc	55469341	120.92		Alarm TH
08/07/2024	ADT Fire and Security plc	55469839	580.25		Fire Alarm TH
09/07/2024	In Kind Direct	EBP	77.56		Pantry Stock
10/07/2024	Allstar Business Solutions Lim	E201899127	338.39		Fuel
11/07/2024	BACS P/L Pymnt Page 1225	BACS Pymnt	32,289.48		BACS P/L Pymnt Page 1225
11/07/2024	Breakthrouigh Communications	EBP	116.40		Training
11/07/2024	STORM BUILDING PRODUCTS	SQ0013001	496.90		Proforma - Clare Street Flat
11/07/2024	Rhode Wanderers Football	EBP	3,000.00		Grant
12/07/2024	Sum Up Bank	Transfer	1,500.00		Transfer funds to Sum Up
15/07/2024	Bankline Charge	CHG	154.40		Bankline Charge
15/07/2024	Robson Electrics	92007	4,215.36		Emergency lighting Art Centre
15/07/2024	Drive Electric t/a Fleetdrive	38689/3894	1,228.74		Lease Charge
15/07/2024	Radius Telematics Limited	104568142	7.20		Fuel Cards
15/07/2024	Novuna business finance	15/07/2024	896.29		Lease
15/07/2024	Sum Up Bank	Transfer	1,000.00		Transfer to Sum Up
16/07/2024	Siemens Financial Services Lim	001/24/164	282.50		Photo copier
17/07/2024	Allstar Business Solutions Lim	E201900629	66.18		Fuel
18/07/2024	Lyndon Brett Partnership	Axe Road	6,026.77		Rent/Insurance/Sevice Charge
18/07/2024	Total Gas and Power	CN MATCH	-14.25		Electric
18/07/2024	British Gas Trading Limited	801856539	206.91		TH Gas June-July 24
18/07/2024	Total Gas and Power	correction	14.25		Purchase Ledger DDR Payment
19/07/2024	BACS P/L Pymnt Page 1233	BACS Pymnt	75,253.48		BACS P/L Pymnt Page 1233
19/07/2024	Robson Electrics	063074	-704.40		Incorrect Account
19/07/2024	[redacted]	EBP	375.00		Driving Lessons [redacted]
19/07/2024	TLS Security Systems	EBP	98.40		INV 56261
19/07/2024	Parkrun Limited	EBP	2,000.00		INV90
19/07/2024	[redacted]	EBP	49.95		Staff Expenses
19/07/2024	[redacted]	EBP	200.97		Fuel

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List of Payments made between 01/04/2024 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
19/07/2024	Robson Electrics	92031	8,653.20		Christmas Lights
19/07/2024	Robson Electrics	92033	1,081.61		CCTV Axe road
19/07/2024	Robson Electrics	92037	180.00		Lightning conductor test TH
19/07/2024	Robson Electrics	92042	48.00		Emergency lighting Cemetery
19/07/2024	Marshalls Street Furniture	MSF9256	694.39		Bollards
19/07/2024	Total Gas and Power	345305966	1,500.12		TH electricity
19/07/2024	Tolchards Limited	TRIP3014	141.37		Art Centre Bar
22/07/2024	Wellers Hedleys	40557.012	2,840.60		completion Axe Road
22/07/2024	Novuna business finance	A000387011	1,510.62		Lease
22/07/2024	British Gas Lite	8128464	53.51		Art Centre Gas
22/07/2024	DAYS RENTAL/CAR HIRE DAYS	2279495	4,605.33		NY73ECV lease
24/07/2024	Bright HR	U002611490	443.52		Provision of Service
24/07/2024	Allstar Business Solutions Lim	E201904383	238.54		Fuel
25/07/2024	Somerset Web Services	SWS115073	12.00		Monitoring - Basic
25/07/2024	Somerset Web Services	SWS115079	72.00		Monthly hosting
25/07/2024	Payroll	PAYROLL	159,411.62		Payroll July 24
25/07/2024	Archibold Creedy	PAYROLL	304.75		Archibold Creedy
26/07/2024	BACS P/L Pymnt Page 1250	BACS Pymnt	76,733.71		BACS P/L Pymnt Page 1250
26/07/2024	Qube Construct Ltd	2148	35,904.68		Town Hall Flat Conversion
26/07/2024	[redacted]	EBP	10.00		Allotment Key deposit
26/07/2024	[redacted]	EBP	18.83		Card Sales Art Centre
26/07/2024	Mendip Medical Ltd	EBP	354.00		Medical cover Fun Day 14-07-24
26/07/2024	Bridgwater Cricket Club	EBP	500.00		Sponsorship 2024 Season
26/07/2024	[redacted]	EBP	9.00		Cleaning Products TH
26/07/2024	[redacted]	EBP	13.50		Mileage
26/07/2024	[redacted]	EBP	25.00		Eye Test
26/07/2024	ALD Automotive Ltd	19565096	511.50		HF20LSO 30/04/24-31/05/24
26/07/2024	QSS IT Ltd	20891	70.50		Museum
26/07/2024	QSS IT Ltd	20892	2,690.22		Monthly service support
29/07/2024	Biffa Waste Services Limited	308T21088	107.62		Art Centre
31/07/2024	BACS P/L Pymnt Page 1262	BACS Pymnt	13,591.09		BACS P/L Pymnt Page 1262
31/07/2024	Natwest	BANK CHARG	47.71		Bank Charges
31/07/2024	Allstar Business Solutions Lim	E201906739	205.01		Fuel
31/07/2024	Suez Recycling and Recovery UK	33328609 8	181.89		Waste
01/08/2024	Somerset Council	8616050051	190.00		51b Clare St - Rates
01/08/2024	Somerset Council	8631000046	200.00		Flat B 46 High st Rates
01/08/2024	Water2Business	4064168554	555.44		Recreation Water
01/08/2024	Water2Business	5066029999	141.20		Allotment water
01/08/2024	connectable sw ltd	01529	25.19		Website - Art Centre
01/08/2024	Somerset Council	7610150564	341.00		Cemetery Bristol Rd Rates
01/08/2024	Somerset Council	7610810526	848.00		Axe Road Rates
01/08/2024	Somerset Council	7631000504	341.00		Town Hall Rates
01/08/2024	Somerset Council	7631000513	2,321.00		Town Hall Rates
01/08/2024	Somerset Council	765056050	564.00		Cemetery Quantock Rd Rates
01/08/2024	Somerset Council	766010050	258.00		Recreation Rates
05/08/2024	Locks, Door and Window Fitting	IN218811	498.00		Padlocks
06/08/2024	E-ON NEXT A-C3A2A5C5/A-	100366	-359.93		CR for inv KI-C3A2A5C5-0002

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List of Payments made between 01/04/2024 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
07/08/2024	Allstar Business Solutions Lim	AS60212487	176.90		Fuel
07/08/2024	Radius Telematics Limited	0111015400	204.00		Kinesis / Plant Subscription
08/08/2024	Vic Young South Sheilds Ltd	59616	2,898.00		WV72VJM ZXBRID01
08/08/2024	Vic Young South Sheilds Ltd	59617	2,898.00		LJ24GSL ZXBRID02
08/08/2024	Octopus Electric Vehicles Limi	K00095219	1,172.47		RF73 AKO Audi
08/08/2024	ADT Fire and Security plc	55672877	123.29		Alarms TH
08/08/2024	ADT Fire and Security plc	55672878	120.92		Alarms TH
08/08/2024	ADT Fire and Security plc	55673364	580.25		Fire Alarms TH
08/08/2024	Information Commissioner's Off	ZA501970	55.00		Data Membership renewal
09/08/2024	BACS P/L Pymnt Page 1272	BACS Pymnt	71,891.30		BACS P/L Pymnt Page 1272
09/08/2024	Job Solutions Limited	BR05576	2,159.82		Agency Staff
09/08/2024	Bridgwater Mowers	092443	1,260.00		Mowers
09/08/2024	[redacted]	EBP	10.00		Key Deposit
09/08/2024	[redacted]	EBP	10.00		Key Deposit
09/08/2024	A C Cleaning Services	EBP	90.00		Window cleaning Art Centre
09/08/2024	[redacted]	EBP	14.88		Keys for recreation
09/08/2024	[redacted]	EBP	225.00		Cemetery training
09/08/2024	[redacted]	EBP	13.50		Mileage
09/08/2024	Congresbury Brass	EBP	250.00		Band Concert
12/08/2024	In Kind Direct	PAYMENT	92.57		In Kind Direct
12/08/2024	UK Fuels Ltd (Velocity)	UK Fuels L	7.20		Card Charges
12/08/2024	Natwest One Card	NATWEST ON	1,258.20		Natwest One Card 0308724 DM
14/08/2024	PHS Group	AI00169940	10.09		Bins Art centre
14/08/2024	Allstar Business Solutions Lim	AS60212487	276.17		Fuel
14/08/2024	Drive Electric t/a Fleetdrive	Fleetdrive	1,138.74		Contract Hire
15/08/2024	Bankline Charge	CHG	120.85		Bankline Charge
15/08/2024	Novuna business finance	A000376937	896.29		Lease Ransome
16/08/2024	BACS P/L Pymnt Page 1283	BACS Pymnt	41,690.51		BACS P/L Pymnt Page 1283
16/08/2024	Somerset Council	Credit Pay	-198.32		Credit for 51b Clare St
16/08/2024	[redacted]	PAYMENT	10.00		Allotment Key Deposit Refund
16/08/2024	QSS IT Ltd	29743851	504.00		Mobile phone and screen protec
19/08/2024	Event Sparks Limited	INV-0369	12,129.90		50% deposit QU-0162
19/08/2024	Radius Telematics Limited	0111015400	8.90		Atom Installation
20/08/2024	Novuna business finance	A000387011	1,510.62		Lease Rental
20/08/2024	DAYS RENTAL/CAR HIRE DAYS	B0104CH	4,605.33		Lease Rental CV24 AHX
20/08/2024	Total Gas and Power	1125719	1,517.90		Electricity July 24
20/08/2024	British Gas Trading Limited	6019233032	213.81		TH Gas 2 July - 1 Aug 24
21/08/2024	Allstar Business Solutions Lim	AS60212487	211.91		Fuel
23/08/2024	BACS P/L Pymnt Page 1295	BACS Pymnt	269,575.23		BACS P/L Pymnt Page 1295
23/08/2024	[redacted]	EBP	125.00		BG07-07-2024
23/08/2024	[redacted]	EBP	100.00		[redacted] INV34
23/08/2024	Tor Theatre	EBP	250.00		Invoice 2407
23/08/2024	[redacted]	EBP	209.27		Tools for Town Deal
23/08/2024	Mingle Bristol CIC	EBP	1,000.00		Mingle Bristol CIC Grant
23/08/2024	Tacklestore Ltd - Safety Lifti	871233	196.76		Fork Truck Attachments
23/08/2024	Somerset Council	8631000046	200.00		46 High St Council Tax
23/08/2024	Somerset Web Services	SWS115269	72.00		Level 1 hosting

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List of Payments made between 01/04/2024 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
23/08/2024	Somerset Web Services	SWS115275	12.00		Monitoring- Basic
23/08/2024	Payroll Aug 24	PAYROLL	158,886.74		Payroll Aug 24
27/08/2024	Biffa Waste Services Limited	B54164	130.60		Trade Waste Service
27/08/2024	Radius Telematics Limited	RADIUS TEL	312.00		Missed Appointment Charge
27/08/2024	ALD Automotive Ltd	SQ1877617	495.00		HF20LSO Hire 31/05-30/06/24
27/08/2024	QSS IT Ltd	BTC001	10,539.49		Regular Service Details
27/08/2024	QSS IT Ltd	BMU001	70.50		Broadband Call Charges
28/08/2024	Allstar Business Solutions Lim	AS60212487	125.83		Fuel
29/08/2024	E-ON NEXT A-78CED1DA	100376	-44.90		Credit note - Overcharge
29/08/2024	E-ON NEXT A-7DAD25A2	100377	-368.58		Credit Note- Overcharge
30/08/2024	Bank Charges	CHG	90.27		Bank Charges
30/08/2024	Suez Recycling and Recovery UK	0089048916	198.73		Euro 240L Rental Service
02/09/2024	connectable sw ltd	September	25.19		Purchase Ledger DDR Payment
02/09/2024	Somerset Council	7610150564	341.00		Cemetery rates
02/09/2024	Somerset Council	765056050	564.00		Cemetery Rates
02/09/2024	Somerset Council	761081052	848.00		Axe Road Rates
02/09/2024	Somerset Council	7631000513	2,321.00		Town Hall Rates
02/09/2024	Somerset Council	7631000504	341.00		Town Hall Rates
02/09/2024	Somerset Council	7660100508	258.00		Recreation Rates
02/09/2024	Somerset Council	761810523	1,212.84		Axe Road Rates
02/09/2024	Water2Business	5066178340	147.72		Town Hall
02/09/2024	Water2Business	5066094802	178.02		Chilton Close Allotment
02/09/2024	Water2Business	5066094811	150.62		Allotment Blacklands water
02/09/2024	Water2Business	5066193230	410.76		Sidcott Allotment
02/09/2024	Water2Business	5066164289	48.40		Recreation
02/09/2024	Water2Business	5066111590	190.67		Art Centre
05/09/2024	Allstar Business Solutions Lim	E201921625	132.45		Fuel
06/09/2024	BACS P/L Pymnt Page 1328	BACS Pymnt	35,347.85		BACS P/L Pymnt Page 1328
06/09/2024	Water2Business	4063885718	233.04		Bristol road Allotment
06/09/2024	Water2Business	4064684200	146.28		Bristol Road Allotment
06/09/2024	Water2Business	5066104211	243.22		Bristol Road Allotment
06/09/2024	[redacted]	EBP	240.00		Shop Front Grant
06/09/2024	[redacted]	EBP	375.00		Driving Lessons - [redacted]
06/09/2024	[redacted]	EBP	10.00		Allotment Key Deposit
06/09/2024	Siemens Financial Services Lim	A10289469	808.08		Lease Rental 05/09 - 04/12/24
09/09/2024	[redacted]	EXPENSES	11.98		Staff Expenses - Towels
09/09/2024	ADT Fire and Security plc	55881836	123.29		Alarms Town Hall
09/09/2024	ADT Fire and Security plc	55881837	120.92		Alarms Town Hall
09/09/2024	UK Fuels Ltd (Velocity)	105114146	7.20		Fuel Cards
09/09/2024	Radius Telematics Limited	uk741869	192.00		Atom-h and Neon-c
09/09/2024	Octopus Electric Vehicles Limi	K00101419	1,172.47		RF73 AKO Lease
09/09/2024	ADT Fire and Security plc	40834354	580.25		Purchase Ledger DDR Payment
10/09/2024	Natwest One Card	Aug 24	1,043.93		Purchase Ledger DDR Payment
11/09/2024	Allstar Business Solutions Lim	E201926767	157.69		Fuel
13/09/2024	BACS P/L Pymnt Page 1335	BACS Pymnt	64,984.98		BACS P/L Pymnt Page 1335
13/09/2024	Rhode Lane Wonderers	GRANT	1,500.00		Grant - Rhode Lane Wonderers
13/09/2024	Victoria Community Centre	GRANT	20,000.00		Grant - Victoria Community Cen

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List of Payments made between 01/04/2024 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
13/09/2024	Seed	GRANT	1,500.00		Grant - Seed
13/09/2024	Somerset Youth Theatre	GRANT	1,000.00		Grant - Somerset Youth Theatre
13/09/2024	Bridgwater Flower Show	GRANT	800.00		Grant - Bridgwater Flower Show
13/09/2024	Fuse Performance	GRANT	500.00		Grant - Fuse Performance
13/09/2024	MJUZ Ltd	GRANT	250.00		Grant - MJUZ Ltd
13/09/2024	Sydenham Community Association	GRANT	20,000.00		Grant - Sydenham Comm Assoc
16/09/2024	Bankline Charges	CHG	107.75		Bankline Charges
16/09/2024	Stripe	CHG	215.00		Stripe
16/09/2024	Novuna business finance	A000376937	896.29		Lease rental
16/09/2024	Drive Electric t/a Fleetdrive	INV0003980	1,138.74		LL72 MWN LP72 MVA Lease
17/09/2024	Radius Telematics Limited	UK747132	78.00		Service Call
18/09/2024	Stripe	CHG	215.00		Stripe
18/09/2024	Allstar Business Solutions Lim	E201929304	120.05		Fuel
18/09/2024	British Gas Trading Limited	806652265	213.81		Town Hall Gas
20/09/2024	BACS P/L Pymnt Page 1340	BACS Pymnt	142,567.09		BACS P/L Pymnt Page 1340
20/09/2024	BACS P/L Pymnt Page 1344	BACS Pymnt	42,369.33		BACS P/L Pymnt Page 1344
20/09/2024	MOJ	BACS	50.00	CAPS	CAPS
20/09/2024	Burtle Silver Band	BACS	100.00		Band Concert Blake Gardens
20/09/2024	[redacted]	BACS	10.00		Allotment Key Deposit
20/09/2024	Novuna business finance	A000387011	1,510.62		Lease rental
20/09/2024	DAYS RENTAL/CAR HIRE DAYS	2295847	4,605.33		CV24AHX Rental
20/09/2024	Somerset Web Services	SWS115413	21.60		Domain name renewal
23/09/2024	BACS P/L Pymnt Page 1345	BACS Pymnt	42,850.94		BACS P/L Pymnt Page 1345
23/09/2024	Biffa Waste Services Limited	308T22596	134.52		Art Centre Waste
23/09/2024	Total Gas and Power	351381310	1,556.50		Electricity Town Hall
25/09/2024	Stripe	CHG	215.00		Stripe
25/09/2024	Payroll	BACS	153,671.23		Payroll Sept 24
25/09/2024	Allstar Business Solutions Lim	E201932028	603.50		Fuel
25/09/2024	Somerset Web Services	SWS115470	72.00		Level 1 hosting
25/09/2024	Somerset Web Services	SWS115477	12.00		Monitoring Basic
26/09/2024	Stripe	DD	187.00		Stripe
26/09/2024	ALD Automotive Ltd	19803222	511.50		HF20LSO Rental
27/09/2024	The Hub Bridgwater	EBP	2,500.00		Grant - The Hub Bridgwater
27/09/2024	No Space for waste	EBP	55.00		No Space for waste INV0147
27/09/2024	[redacted]	EBP	1,020.00		Kath/24/tour/Bridgwater
27/09/2024	[redacted]	EBP	29.61		Mileage for course
27/09/2024	InKind	EBP	77.98		200230572
27/09/2024	A load of old scrap	EBP	120.00		BRI001
27/09/2024	BACS P/L Pymnt Page 1357	BACS Pymnt	200.00		BACS P/L Pymnt Page 1357
27/09/2024	QSS IT Ltd	21116	70.50		Museum telephone/broadband
27/09/2024	QSS IT Ltd	21117	3,329.69		Mobile and Phones
27/09/2024	Radius Telematics Limited	UK748039	83.21		Atom fee
30/09/2024	PHS Group	70811634	34.36		Washrooms scheme A
30/09/2024	Suez Recycling and Recovery UK	33382077	185.05		TH/Recreation waste
30/09/2024	Bank Charge	CHG	75.89		Bank Charges
01/10/2024	connectable sw ltd	01626	25.19		Website hosting Art Centre
01/10/2024	Somerset Council	7610150564	341.00		Cemetery Rates

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Current/Liquidity Accounts

List of Payments made between 01/04/2024 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/10/2024	Somerset Council	761081052	1,210.00		Axe Road Rates
01/10/2024	Somerset Council	7610810526	848.00		Axe Road Rates
01/10/2024	Somerset Council	7631000504	341.00		Town Hall Rates
01/10/2024	Somerset Council	7631000513	2,321.00		Town Hall Rates
01/10/2024	Somerset Council	7650560504	564.00		Cemetery Rates
01/10/2024	Somerset Council	7660100508	258.00		Recreation rates
01/10/2024	Water2Business	5066379308	71.64		Re creation water
02/10/2024	PHS Group	70836335	3,737.09		Sharps and Sanitary waste
02/10/2024	Allstar Business Solutions Lim	E201934332	95.33		Fuel
02/10/2024	Stripe	CHG	215.00		Stripe
04/10/2024	BACS P/L Pymnt Page 1363	BACS Pymnt	31,074.79		BACS P/L Pymnt Page 1363
04/10/2024	AAMIR WANI TRADING	PAYMENT	245.00		BW Fair WS135 refund
04/10/2024	[redacted]	PAYMENT	572.20		Mayors Mileage Expenses
04/10/2024	Sedgmoor FM CIC	PAYMENT	600.00		Invoice BW222338
04/10/2024	Westfield United reform church	PAYMENT	576.00		Room Hire BW fair
04/10/2024	Bridgwater Guy Fawkes carnival	PAYMENT	9,508.50		Carnival barriers and toilets
04/10/2024	Commplus limited	BACS	529.26		Invoice 42001-42366-29
04/10/2024	Commsplus Limited	PAYMENT	209.29		Invoice 42001-42366-29
04/10/2024	[redacted]	PAYMENT	490.00		BW Fair WS120 Refund
04/10/2024	[redacted]	PAYMENT	5.00		Allotment Key Deposit
04/10/2024	Tolchards Limited	TRIS3618	251.90		Bar Stock
07/10/2024	Radius Telematics Limited	UK764934	204.00		Atom e h Neon c
08/10/2024	Octopus Electric Vehicles Limi	K00107026	1,172.47		RF73AKO Lease
08/10/2024	ADT Fire and Security plc	56087002	123.29		Alarms TH
08/10/2024	ADT Fire and Security plc	56087003	120.92		Alarms TH
08/10/2024	ADT Fire and Security plc	56087507	580.25		Fire Alarms TH
09/10/2024	BACS P/L Pymnt Page 1372	BACS Pymnt	107,183.09		BACS P/L Pymnt Page 1372
09/10/2024	Allstar Business Solutions Lim	E201939510	193.57		Fuel
10/10/2024	Somerset Council	7610460504	2,495.00		Art Centre Rates
10/10/2024	Natwest One Card	5569510102	2,265.87		Purchase Ledger DDR Payment
11/10/2024	[redacted]	PAYMENT	245.20		Town Deal Events equipment
11/10/2024	[redacted]	PAYMENT	427.00		Cemetery Training
11/10/2024	[redacted]	PAYMENT	12.60		Mileage Expenses
14/10/2024	UK Fuels Ltd (Velocity)	105450344	7.20		Fuel
14/10/2024	Drive Electric t/a Fleetdrive	INV0004020	1,138.74		LL72MWN LP72MVA Lease
15/10/2024	Bankline	CHG	110.45		Bankline Charge
15/10/2024	Novuna business finance	A000376937	896.29		Ransome MP653 Lease
15/10/2024	Siemens Financial Services Lim	001/24/176	210.50		Photocopier Lease
16/10/2024	BACS P/L Pymnt Page 1383	BACS Pymnt	35,161.54		BACS P/L Pymnt Page 1383
17/10/2024	Allstar Business Solutions Lim	E201942137	147.27		Fuel
18/10/2024	BACS P/L Pymnt Page 1390	BACS Pymnt	170,706.98		BACS P/L Pymnt Page 1390
18/10/2024	The Phogues	PAYMENT	1,000.00		940921 Art Centre
18/10/2024	[redacted]	PAYMENT	17.97		Card Sales Art Centre
18/10/2024	[redacted]	BACS	625.00		Performance Deposit
21/10/2024	Novuna business finance	A000387011	1,510.62		Monthly lease
21/10/2024	DAYS RENTAL/CAR HIRE DAYS	B0104CH	4,605.33		Rental CV24AHX
21/10/2024	British Gas Trading Limited	6.01923E+1	206.91		Gas 2 Sept to 1 Oct 24

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List of Payments made between 01/04/2024 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
22/10/2024	Total Gas and Power	1125719	3,328.61		Electricity 01/09 to 30/09/24
23/10/2024	BACS P/L Pymnt Page 1395	BACS Pymnt	170,165.06		BACS P/L Pymnt Page 1395
23/10/2024	Allstar Business Solutions Lim	E201943881	142.36		Fuel
24/10/2024	Somerset Web Services	SWS115689	72.00		level 1 hosting
24/10/2024	Somerset Web Services	SWS115697	12.00		Monitoring Basic
24/10/2024	EE Limited	DD	78.00		Fraud payment taken
25/10/2024	[redacted]	PAYMENT	10.00		Allotment Key Deposit
25/10/2024	[redacted]	PAYMENT	132.60		Fallen Moon Expenses
25/10/2024	Bridgwater Independent Market	PAYMENT	475.00		Fallen Moon Stalls
25/10/2024	BACS P/L Pymnt Page 1405	BACS Pymnt	7,950.00		BACS P/L Pymnt Page 1405
25/10/2024	Tolchards Limited	TRIS8363	1,280.34		Bar Stock
25/10/2024	Payroll October 2024	PAYMENT	169,686.55		Payroll October 2024
28/10/2024	ALD Automotive Ltd	19921124	511.50		HF20LSO lease
28/10/2024	British Gas Lite	8998647	23.56		Art Centre Gas 9/9-12/10 2024
28/10/2024	QSS IT Ltd	21229	70.50		Museum Broadband
28/10/2024	QSS IT Ltd	21230	3,986.54		Mobile Phones/Broadband
28/10/2024	Biffa Waste Services Limited	308T23469	107.62		Art Centre
30/10/2024	Allstar Business Solutions Lim	E201947249	144.46		Fuel
30/10/2024	Allstar Business Solutions Lim	E201947249	0.30		Fuel
31/10/2024	Bank Charges	CHG	148.00		Bank Charges
31/10/2024	Suez Recycling and Recovery UK	33408379	193.08		TH/recreation waste
31/10/2024	Tolchards Limited	TRIT0883	-267.17		P/Ledger Electronic Payment
01/11/2024	BACS P/L Pymnt Page 1411	BACS Pymnt	55,946.33		BACS P/L Pymnt Page 1411
01/11/2024	Seed Sedgemoor	PAYMENT	200.00		Grant - Seed Sedgemoor
01/11/2024	[redacted]	PAYMENT	160.00		Fallen Moon - Assistant
01/11/2024	[redacted]	PAYMENT	160.00		Fallen Moon - Assistant
01/11/2024	Western Synod	PAYMENT	20.00		Key Deposit -St Matthews Field
01/11/2024	[redacted]	PAYMENT	10.00		Key Deposit
01/11/2024	BACS P/L Pymnt Page 1418	BACS Pymnt	200.00		BACS P/L Pymnt Page 1418
01/11/2024	connectable sw ltd	01671	25.19		Art Centre website
01/11/2024	Somerset Council	7610150564	341.00		Cemetery rates
01/11/2024	Somerset Council	7650560504	564.00		Cemetery Rates
01/11/2024	Somerset Council	7610810526	848.00		Axe Road Rates
01/11/2024	Somerset Council	7631000513	2,321.00		Town Hall Rates
01/11/2024	Somerset Council	7631000504	341.00		Town Hall Rates
01/11/2024	Somerset Council	7660100508	258.00		Recreation Rates
01/11/2024	Somerset Council	7610810523	1,210.00		Axe Road Rates
01/11/2024	Water2Business	5066556861	47.34		Recreation Water
01/11/2024	Wages	PAYMENT	680.34		Wages
01/11/2024	Tolchards Limited	TRIT0883	267.17		Art Centre
01/11/2024	Tolchards Limited	TRIT0883	267.17		P/Ledger Electronic Payment
04/11/2024	Stripe	CHG	190.00		Stripe
04/11/2024	Stripe	CHG	199.00		Stripe
06/11/2024	Allstar Business Solutions Lim	E201949619	195.30		Fuel
07/11/2024	CIL Deposit Account	CIL	3,942.83		CIL Transfer
07/11/2024	Radius Telematics Limited	UK788245	228.00		atom-e atom-h neon-c
08/11/2024	BACS P/L Pymnt Page 1422	BACS Pymnt	37,754.30		BACS P/L Pymnt Page 1422

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List of Payments made between 01/04/2024 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
08/11/2024	BACS P/L Pymnt Page 1428	BACS Pymnt	4,344.00		BACS P/L Pymnt Page 1428
08/11/2024	ADT Fire and Security plc	40138189	129.33		Intruder Alarm Sys 01-30-11-24
08/11/2024	ADT Fire and Security plc	40138190	126.85		Intruder Alarm Sys 01-30-11-24
08/11/2024	ADT Fire and Security plc	40834354	608.68		Fire Alarm System 1-30-11-24
08/11/2024	Octopus Electric Vehicles Limi	K00113625	1,172.47		RF73 AKO Lease
11/11/2024	Natwest One Card	5.56951E+1	1,130.48		Purchase Ledger DDR Payment
11/11/2024	UK Fuels Ltd (Velocity)	1.80493E+1	7.20		Card Charges
11/11/2024	Somerset Council	1122135	2,495.00		Art Centre NNDR
12/11/2024	In Kind Direct	BACS	51.90		2000238452
12/11/2024	Stripe	CHG	190.00		Stripe Charge
12/11/2024	Stripe	CHG	199.00		Stripe Charge
13/11/2024	BACS P/L Pymnt Page 1436	BACS Pymnt	39,201.92		BACS P/L Pymnt Page 1436
13/11/2024	Allstar Business Solutions Lim	AS60212487	325.75		Fuel
14/11/2024	Drive Electric t/a Fleetdrive	INV0004057	1,138.74		LL72MWN LP72MVA Lease
15/11/2024	Bankline	CHG	114.50		Bankline Charges
15/11/2024	BACS P/L Pymnt Page 1443	BACS Pymnt	55,363.22		BACS P/L Pymnt Page 1443
15/11/2024	[redacted]	PAYMENT	10.00		Key Deposit
15/11/2024	Guy Fawkes Carnival	PAYMENT	20.00		Key Deposit
15/11/2024	[redacted]	PAYMENT	51.37		Lunch for Chapter 8 Training
15/11/2024	Novuna business finance	A000376937	896.29		Ransome MP653 Lease
18/11/2024	CIL Deposit Account	CIL	12,285.41		CIL
18/11/2024	BACS P/L Pymnt Page 1445	BACS Pymnt	333.90		BACS P/L Pymnt Page 1445
20/11/2024	Allstar Business Solutions Lim	E201956368	62.96		Fuel
20/11/2024	Novuna business finance	A000387011	1,510.62		Ransome Lease
20/11/2024	DAYS RENTAL/CAR HIRE DAYS	2311955	4,605.33		NY73 ECX
20/11/2024	Total Gas and Power	35770314/2	4,463.45		Town Hall electricity
20/11/2024	British Gas Trading Limited	806718429	213.81		Town Hall Gas
22/11/2024	BACS P/L Pymnt Page 1446	BACS Pymnt	44,753.84		BACS P/L Pymnt Page 1446
22/11/2024	[redacted]	PAYMENT	600.00		[redacted] Art Centre Artist
22/11/2024	Tolchards Limited	TRIT8275	147.14		Art Centre Bar
25/11/2024	Payroll	PAYMENT	200,775.10		Payroll November 24
25/11/2024	Biffa Waste Services Limited	308T24210	107.62		Art Centre Waste
25/11/2024	Somerset Web Services	SWS115884	12.00		Monitoring Basics
25/11/2024	Somerset Web Services	SWS11878	72.00		Level 1 Hosting
25/11/2024	Payroll	BACS	0.03		Payroll
26/11/2024	ALD Automotive Ltd	20038178	495.00		HF20 LSO Hire
27/11/2024	QSS IT Ltd	21346	3,183.90		Mobile and Broadband
27/11/2024	QSS IT Ltd	21345	70.50		Museum Broadband
27/11/2024	British Gas Lite	9288786	304.69		Art Centre Gas
27/11/2024	Allstar Business Solutions Lim	E201959906	144.41		Fuel
29/11/2024	BACS P/L Pymnt Page 1456	BACS Pymnt	74,561.42		BACS P/L Pymnt Page 1456
29/11/2024	BACS P/L Pymnt Page 1462	BACS Pymnt	-802.81		BACS P/L Pymnt Page 1462
29/11/2024	BACS P/L Pymnt Page 1463	BACS Pymnt	200.00		BACS P/L Pymnt Page 1463
29/11/2024	Bank Charges	CHG	63.43		Bank Charges
29/11/2024	Suez Recycling and Recovery UK	33436025/6	223.14		Waste TH and Recreation
02/12/2024	Stripe	DD	1,167.00		Stripe
02/12/2024	connectable sw ltd	01718	25.19		Art Centre Website

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List of Payments made between 01/04/2024 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/12/2024	Somerset Council	7610150564	341.00		Cemetery Business Rates
02/12/2024	Somerset Council	7650560504	564.00		Business Rates Cemetery
02/12/2024	Somerset Council	7610810526	848.00		Axe Road Business rates
02/12/2024	Somerset Council	7631000513	2,321.00		Business Rates TH
02/12/2024	Somerset Council	7631005040	341.00		Business Rates Town Hall
02/12/2024	Somerset Council	7610810523	1,210.00		Business Rates Axe Road
02/12/2024	Somerset Council	7660100508	258.00		Business Rates Recreations
02/12/2024	Water2Business	5066847308	66.56		Water Recreation
03/12/2024	Land Registry	DD	3.00		Land Registry
04/12/2024	BACS P/L Pymnt Page 1467	BACS Pymnt	70,337.99		BACS P/L Pymnt Page 1467
04/12/2024	Allstar Business Solutions Lim	E201962308	157.12		Fuel
06/12/2024	[redacted]	BACS	80.00		Electricity Key Meter
06/12/2024	[redacted]	BACS	55.60		Fallen moon costs
06/12/2024	Siemens Financial Services Lim	A10289469	808.08		Lease Rent 5 Dec 24 - 4 Mar 25
06/12/2024	Tolchards Limited	3BART01 TO	82.66		Budvar Budweiser 5% 500ml
06/12/2024	Tolchards Limited	35922 - T	561.89		Bar Supplies
09/12/2024	Octopus Electric Vehicles Limi	KJ00119640	1,172.47		RF73 AKO Lease
09/12/2024	Radius Telematics Limited	UK811145	228.00		Atom-e h neon c
09/12/2024	UK Fuels Ltd (Velocity)	105999558	7.20		Fuel
09/12/2024	ADT Fire and Security plc	56498549	126.85		Intruder Alarm TH Theatre
09/12/2024	ADT Fire and Security plc	56498548	129.33		Intruder Alarm TH
09/12/2024	ADT Fire and Security plc	56199008	608.68		Town Hall
10/12/2024	HM LAND REGISTRY	DD	3.00		HM LAND REGISTRY
10/12/2024	Natwest One Card	ON ACC	1,412.31		Purchase Ledger DDR Payment
10/12/2024	Somerset Web Services	SWS115964	556.80		Web Life Hosting Annual
10/12/2024	Somerset Council	7610460504	2,495.00		Art Centre Business Rates
11/12/2024	BACS P/L Pymnt Page 1483	BACS Pymnt	93,381.78		BACS P/L Pymnt Page 1483
11/12/2024	Allstar Business Solutions Lim	E201967553	290.78		Fuel
12/12/2024	BACS P/L Pymnt Page 1490	BACS Pymnt	1,440.00		BACS P/L Pymnt Page 1490
12/12/2024	BACS P/L Pymnt Page 1530	BACS Pymnt	-1,440.00		BACS P/L Pymnt Page 1530
12/12/2024	Skyburst Illuminations Ltd	F3448 2	-1,440.00		Purchase Ledger Payment
13/12/2024	[redacted]	EBP	250.00		Bridgwater History Day
13/12/2024	Youth Unlimited	EBP	9,557.40		Youth Unlimited 313
13/12/2024	[redacted]	EBP	240.00		Safety Glasses
13/12/2024	Tolchards Limited	TSIA6840	314.46		Art Centre Bar Stock
16/12/2024	Bankline Charge	CHG	123.95		Bankline
16/12/2024	Novuna business finance	A000376937	896.29		Ransome MP653 lease
16/12/2024	Somerset Web Services	SWS115974	60.00		Domain renewal
16/12/2024	Drive Electric t/a Fleetdrive	INV0004097	1,138.74		LL72 MWN LP72 MVA
18/12/2024	BACS P/L Pymnt Page 1499	BACS Pymnt	106,560.44		BACS P/L Pymnt Page 1499
18/12/2024	Allstar Business Solutions Lim	E201969987	118.33		Fuel
18/12/2024	British Gas Trading Limited	803555588	206.91		Gas Town Hall
20/12/2024	BACS P/L Pymnt Page 1506	BACS Pymnt	40,707.83		BACS P/L Pymnt Page 1506
20/12/2024	BACS P/L Pymnt Page 1509	BACS Pymnt	8,062.72		BACS P/L Pymnt Page 1509
20/12/2024	Nourish Bumps and Babies	BACS	1,000.00		Nourish - Grant
20/12/2024	Deafinate Matter CIC	BACS	1,000.00		Deafinate Matter - Grant
20/12/2024	[redacted]	PAYMENT	20.66		Travel Expenses

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List of Payments made between 01/04/2024 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
20/12/2024	[redacted]	PAYMENT	247.69		Equipment for Museum
20/12/2024	[redacted]	PAYMENT	4.20		Cards
20/12/2024	[redacted]	PAYMENT	25.00		Xmas Party
20/12/2024	Novuna business finance	A000387011	1,510.62		MP653 Lease
20/12/2024	DAYS RENTAL/CAR HIRE DAYS	2320470	4,605.33		NY73 ECV Lease
20/12/2024	Tolchards Limited	TSIA9527	233.43		Art Centre Bar Stock
23/12/2024	Biffa Waste Services Limited	308C93351	161.62		Art Centre Waste
23/12/2024	Total Gas and Power	360825910/	7,165.75		Town Hall Electricity
24/12/2024	Payroll	BACS	166,596.84		December Payroll
24/12/2024	Somerset Council - Sundry Debt	30093910	1,259.26		BW Fair
24/12/2024	Zurich Municipal	540186301	2,363.32		YLL 272005 04473
24/12/2024	Somerset Council	8301000004	200.00		Flat B High Street
24/12/2024	British Gas Lite	BGL0224647	712.61		Bill period 7 Nov - 10 Dec 24
24/12/2024	HM Land Registry	DD	7.00		Land search
27/12/2024	BACS P/L Pymnt Page 1513	BACS Pymnt	5,639.84		BACS P/L Pymnt Page 1513
27/12/2024	ALD Automotive Ltd	SQ1877617	511.50		HF20 LSO 30/9 - 31/10/24
27/12/2024	Allstar Business Solutions Lim	AS60212487	140.36		Fuel
27/12/2024	Somerset Web Services	SOMERSETWE	12.00		Deliverability Monitoring
27/12/2024	Somerset Web Services	SOMERSETWE	72.00		Level 1 Hosting
27/12/2024	QSS IT Ltd	21462	47.79		Museum Broadband
27/12/2024	QSS IT Ltd	21463	3,210.01		Network Support
31/12/2024	Suez Recycling and Recovery UK	33463536	210.67		Waste TH and Recreation
31/12/2024	Bankline Charge	CHG	60.37		Bankline Charge
02/01/2025	Allstar Business Solutions Lim	E201974336	1.80		Fuel
02/01/2025	Connectable SW Lltd T/A Gecho	01762	25.19		Art Centre Website
02/01/2025	Somerset Council	7610150564	341.00		Cemetery Rates
02/01/2025	Somerset Council	7610810523	1,210.00		Axe Road Rates
02/01/2025	Somerset Council	7610810526	848.00		Axe Road Rates
02/01/2025	Somerset Council	7631000504	341.00		Town Hall Rates
02/01/2025	Somerset Council	7631000513	2,321.00		Town Hall Rates
02/01/2025	Somerset Council	7650560504	564.00		Cemetery Rates
02/01/2025	Somerset Council	766100508	258.00		Recreation Rates
02/01/2025	Water2Business	5067015397	43.65		Recreation Water
02/01/2025	Water2Business	5067073460	686.60		Kidsbury Allotment Water
02/01/2025	Water2Business	01	1,148.14		Town Hall Water
02/01/2025	Water2Business	5067078539	129.46		Museum Water
02/01/2025	Water2Business	5067107564	74.22		Taunton Rd Allotment Water
02/01/2025	Water2Business	2629851201	1,846.92		Purchase Ledger DDR Payment
07/01/2025	Radius Telematics Limited	0111015400	306.00		Radius products
08/01/2025	Octopus Electric Vehicles Limi	K00127383	1,172.47		RF73 AKO Lease
08/01/2025	ADT Fire and Security plc	56700199	608.68		Fire Alarm Town Hall
10/01/2025	BACS P/L Pymnt Page 1533	BACS Pymnt	29,978.28		BACS P/L Pymnt Page 1533
10/01/2025	Court Farm Butchers	PAYMENT	322.00		Chickens for pantry hamper
10/01/2025	[redacted]	PAYMENT	5.00		Key Deposit
10/01/2025	[redacted]	PAYMENT	20.00		Key Deposit
10/01/2025	Bridgwater and District Civic	PAYMENT	300.00		Grant-Bridgwater Civic society
10/01/2025	Bridgwater senior citizen	PAYMENT	500.00		Grant-Bridgwater senior citize

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List of Payments made between 01/04/2024 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
10/01/2025	Somerset Council	PAYMENT	1,500.00		Grant-100601 Polden Bower
10/01/2025	[redacted]	PAYMENT	10.00		Key Deposit
10/01/2025	Somerset Council	7610460504	2,495.00		Art Centre Rates
10/01/2025	Natwest One Card	Dec 2024	2,065.69		Purchase Ledger DDR Payment
13/01/2025	UK Fuels Ltd (Velocity)	106321181	7.20		Fuel
14/01/2025	ADT Fire and Security plc	56699711	63.78		Intruder Alarm Town Hall
14/01/2025	ADT Fire and Security plc	56699712	62.56		Intruder alarm Town Hall
14/01/2025	Siemens Financial Services Lim	001/25/010	210.50		Photocopier
15/01/2025	Bankline	CHG	118.55		Bankline Charge
15/01/2025	Allstar Business Solutions Lim	E201981870	117.30		Fuel
15/01/2025	Novuna business finance	A000376937	896.29		Ransome MP653 Lease
16/01/2025	Somerset Web Services	sws116163	180.00		Wordfence Premium annual charg
16/01/2025	Drive Electric t/a Fleetdrive	INV0004148	1,138.74		LL72MVN LP72MVA Lease
17/01/2025	BACS P/L Pymnt Page 1546	BACS Pymnt	29,716.23		BACS P/L Pymnt Page 1546
17/01/2025	[redacted]	BACS	140.25		AAT Subscription
17/01/2025	[redacted]	BACS	134.00		AAT Subscription
17/01/2025	SW Heritage Trust	BACS	15,400.00		Grant
20/01/2025	Novuna business finance	A00387011	1,510.62		MP653 Lease
20/01/2025	DAYS RENTAL/CAR HIRE DAYS	2327183	4,605.33		NY73 ECV Lease
20/01/2025	Total Gas and Power	3684659825	7,270.68		Town Hall Electricity
20/01/2025	British Gas Trading Limited	856067985	213.81		Town Hall Gas
21/01/2025	HM Land Registry	DD	14.00		HM Land Registry
23/01/2025	Somerset Web Services	SWS116250	72.00		Monthly Hosting
23/01/2025	Somerset Web Services	SWS116256	12.00		Monitoring Basic
24/01/2025	BACS P/L Pymnt Page 1555	BACS Pymnt	30,292.34		BACS P/L Pymnt Page 1555
24/01/2025	BACS P/L Pymnt Page 1561	BACS Pymnt	175.00		BACS P/L Pymnt Page 1561
24/01/2025	Bridgwater Bowling Club	CHG	2,000.00		Grant - Bridgwater Bowling
24/01/2025	Bridgwater Pétanque Club	CHG	250.00		Grant - Bridgwater Pétanque
24/01/2025	[redacted]	PAYMENT	41.99		Expenses-TH Maintenance
24/01/2025	Payroll	PAYMENT	160,421.10		Payroll January 2025
27/01/2025	ALD Automotive Ltd	20276287	495.00		HF20LSO Lease
27/01/2025	British Gas Lite	98771326	460.03		Art Centre Gas
27/01/2025	QSS IT Ltd	21578	51.54		Museum Broadband/telephone
27/01/2025	QSS IT Ltd	21579	3,458.86		Mobile and Broadband
27/01/2025	Biffa Waste Services Limited	308C98564	147.54		Art Centre Waste
29/01/2025	Allstar Business Solutions Lim	E201986219	39.56		Fuel
31/01/2025	BACS P/L Pymnt Page 1563	BACS Pymnt	54,480.12		BACS P/L Pymnt Page 1563
31/01/2025	Bank Charge	CHG	75.00		Bank Charges
31/01/2025	AKA Dance Theatre	GRANT	500.00		Grant
31/01/2025	[redacted]	KEY DEP	10.00		Key Deposit
31/01/2025	Young Archeologist	REFUND	30.00		Refind Inv1035
31/01/2025	Suez Recycling and Recovery UK	89048916	194.82		Sceduled Services
03/02/2025	Connectable SW Lltd T/A Gecho	CONNECTABL	25.19		Website Hosting
03/02/2025	Somerset Council	1120469	341.00		NNDR
03/02/2025	Somerset Council	1120470	564.00		NNDR
03/02/2025	Somerset Council	1120471	848.00		NNDR Axe Rd
03/02/2025	Somerset Council	1120472	2,321.00		NNDR Town Hall

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Current/Liquidity Accounts

List of Payments made between 01/04/2024 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/02/2025	Somerset Council	1120473	341.00		NNDR Cemetery
03/02/2025	Somerset Council	1120474	258.00		NNDR Recreation
03/02/2025	Somerset Council	1123735	1,210.00		NNDR Axe Rd
03/02/2025	Water2Business	7040670801	60.32		Recreation Water
03/02/2025	Water2Business	7039448603	122.07		26/07/24 to 09/01/25 Blackland
03/02/2025	Water2Business	7039448604	134.83		03/08/24 to 17/01/25 Sidcot
03/02/2025	Water2Business	7047316801	414.59		25/07/24 to 09/01/25 Art Centr
05/02/2025	Allstar Business Solutions Lim	AS60212487	35.34		Unleaded
07/02/2025	BACS P/L Pymnt Page 1571	BACS Pymnt	17,011.06		BACS P/L Pymnt Page 1571
07/02/2025	British Gas	BACS	293.02		Remove Meter
07/02/2025	[redacted]	EXPENSE	10.70		Staff Expenses FT
07/02/2025	Honalee Media	BACS	900.00		Santa Christmas Cracker
07/02/2025	[redacted]	BACS	5.00		Key deposit refund
07/02/2025	In Kind	BACS	75.98		In Kind
07/02/2025	Radius Telematics Limited	1.11015E+1	234.00		Radius
07/02/2025	Tolchards Limited	3BART01 TO	327.43		Drinks
10/02/2025	ADT Fire and Security plc	ACC	608.68		Purchase Ledger DDR Payment
10/02/2025	Natwest One Card	ON ACC	539.02		Purchase Ledger DDR Payment
10/02/2025	Somerset Council	7610460504	2,495.00		Art Centre Rates
10/02/2025	Octopus Electric Vehicles Limi	K00134418	1,172.47		RF73AK0 Lease
10/02/2025	UK Fuels Ltd (Velocity)	106591642	7.20		Fuel Card
12/02/2025	Allstar Business Solutions Lim	E201993689	120.84		Fuel
14/02/2025	BACS P/L Pymnt Page 1591	BACS Pymnt	20,855.77		BACS P/L Pymnt Page 1591
14/02/2025	[redacted]	PAYMENT	30.00		Key Deposit - Recreation
14/02/2025	[redacted]	PAYMENT	21.65		Milk and Coffee
14/02/2025	Drive Electric t/a Fleetdrive	INV0004189	1,138.74		LL72MWN LP72MVA Lease
17/02/2025	Novuna business finance	A00037697	896.29		Ransome Lease
17/02/2025	Bankline	CHARGE	109.55		Bankline Charge
19/02/2025	Water2Business	Credit	-1,040.92		Purchase Ledger DDR Payment
19/02/2025	Societe Generale Equipment Fin	GBR-173578	2,340.00		Lease Rental Chipper
19/02/2025	CIL Deposit Account	Transfer	50,000.00		Transfer
20/02/2025	Novuna business finance	A000387011	1,510.62		Ransome MP653 Lease
20/02/2025	DAYS RENTAL/CAR HIRE DAYS	2330820	3,732.88		CV24 AHX Lease
20/02/2025	British Gas Trading Limited	800629036	213.81		Town Hall Gas
21/02/2025	BACS P/L Pymnt Page 1601	BACS Pymnt	75,252.12		BACS P/L Pymnt Page 1601
21/02/2025	Victoria Park Bowling Club	PAYMENT	214.76		Victoria Park- Electricity
21/02/2025	[redacted]	PAYMENT	5.00		Key Deposit
21/02/2025	[redacted]	PAYMENT	44.94		Good Grub Club supplies
21/02/2025	Total Gas and Power	366903498/	12,542.56		Town Hall Electricity
21/02/2025	Tolchards Limited	TSIC8044	890.45		Art Centre Bar Supplies
24/02/2025	Biffa Waste Services Limited	308T26603	124.56		Art Centre Waste
25/02/2025	Payroll	PAYMENT	160,988.08		Payroll February 2025
25/02/2025	Payroll	PAYMENT	211.41		Payroll February 2025
25/02/2025	Somerset Web Services	SWS116438	72.00		Level 1 Hosting
25/02/2025	Somerset Web Services	SWS116443	12.00		Monitoring Basic
26/02/2025	ALD Automotive Ltd	20400336	511.50		HF20 LSO Lease
26/02/2025	Allstar Business Solutions Lim	E201999771	9.00		Fuel Card Charge

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List of Payments made between 01/04/2024 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
27/02/2025	QSS IT Ltd	21696	51.54		Museum Broadband/telephone
27/02/2025	QSS IT Ltd	21697	4,480.19		Broadband and Mobile phones
28/02/2025	BACS P/L Pymnt Page 1611	BACS Pymnt	18,528.08		BACS P/L Pymnt Page 1611
28/02/2025	Bank Charges	CHARGE	48.16		Bankline Charges
28/02/2025	[redacted]	PAYMENT	10.00		Key Deposit
28/02/2025	Suez Recycling and Recovery UK	33515958	214.94		Town Hall Waste
28/02/2025	Sum Up	PAYMENT	29.66		Sum Up Charges
28/02/2025	Sum Up Charge	PAYMENT	-29.66		Sum Up Charge Error
03/03/2025	Connectable SW Lltd T/A Gecho	CONNECTABL	25.19		Website Hosting Mar 25
03/03/2025	Somerset Council	1120469	341.00		Business Rates TH
03/03/2025	Somerset Council	1120473	341.00		Busniess rates Cemetary
03/03/2025	Somerset Council	1120470	564.00		Business rates Cemetary
03/03/2025	Somerset Council	1120471	848.00		Busniess rates Axe Road Unit 4
03/03/2025	Somerset Council	1120472	2,321.00		NNDR TH
03/03/2025	Somerset Council	1120474	258.00		NNDR Rec
03/03/2025	Water2Business	7039448601	176.23		Allotments 12/07/24 - 22/01/25
03/03/2025	Water2Business	7039448602	149.05		Water 25/07/24 - 28/01/25
03/03/2025	Water2Business	7040670801	53.03		Water 04/01/25 - 04/02/25
03/03/2025	Water2Business	7042735001	113.93		Water 26/07/24 - 29/01/25
05/03/2025	Allstar Business Solutions Lim	E202002262	60.43		Fuel
06/03/2025	Siemens Financial Services Lim	001/25/017	880.08		Photocopier Lease/annual servi
07/03/2025	BACS P/L Pymnt Page 1630	BACS Pymnt	51,453.68		BACS P/L Pymnt Page 1630
07/03/2025	BACS P/L Pymnt Page 1636	BACS Pymnt	2,596.85		BACS P/L Pymnt Page 1636
07/03/2025	Bridgwater Indepenent Market	PAYMENT	90.00		Fallen Moon Project
07/03/2025	Bridgwater Sea Cadets	PAYMENT	120.00		Moon Project
07/03/2025	[redacted]	PAYMENT	10.00		Key Deposit
07/03/2025	[redacted]	PAYMENT	5.00		Key Deposit
07/03/2025	[redacted]	PAYMENT	5.00		Key Deposit
07/03/2025	Radius Telematics Limited	UK881321	234.00		Atom e h Neon c
10/03/2025	Octopus Electric Vehicles Limi	K00141076	1,172.47		RF73 AKO Lease
10/03/2025	ADT Fire and Security plc	57113252	608.68		Town Hall Alarms
10/03/2025	Natwest One Card	ON ACC	1,535.14		Purchase Ledger DDR Payment
10/03/2025	Penninsula	ACC	664.85		Purchase Ledger DDR Payment
12/03/2025	Allstar Business Solutions Lim	E202007416	205.25		Fuel
14/03/2025	BACS P/L Pymnt Page 1641	BACS Pymnt	26,726.91		BACS P/L Pymnt Page 1641
14/03/2025	Rhode Lane Wanderers	PAYMENT	500.00		Youth Grant
14/03/2025	Youth Adventure Trust	PAYMENT	2,303.55		Youth Grant
14/03/2025	The Brainwave Centre	PAYMENT	1,000.00		Donation
14/03/2025	A R Pinning	PAYMENT	250.00		Bridgwater Oak Chair
14/03/2025	Penninsula	Correction	-664.85		Purchase Ledger DDR Payment
14/03/2025	Drive Electric t/a Fleetdrive	INV0004225	1,138.74		LL72MWN LP72MVA Lease
17/03/2025	Bridgwater Town Hall	IN00027507	9,319.11		Axe Road Unit 4 Electricity
17/03/2025	Recreation Rhode Lane GAS	19068429	39.48		Recreation Gas
17/03/2025	Novuna business finance	A00037697	896.29		Ransome MP653 Lease
18/03/2025	Somerset Web Services	SWS116577	300.00		Anual Protection
19/03/2025	BACS P/L Pymnt Page 1662	BACS Pymnt	-680.40		BACS P/L Pymnt Page 1662
19/03/2025	Bankline	CHG	98.55		Bankline Charge

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List of Payments made between 01/04/2024 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
19/03/2025	Allstar Business Solutions Lim	E202010054	176.98		Fuel
19/03/2025	British Gas Trading Limited	802116263	199.95		Town Hall Gas
20/03/2025	DAYS RENTAL/CAR HIRE DAYS	2342850	3,700.00		CV74USB Lease
20/03/2025	Novuna business finance	A000387011	1,510.62		MP653 Lease
21/03/2025	BACS P/L Pymnt Page 1656	BACS Pymnt	75,604.04		BACS P/L Pymnt Page 1656
21/03/2025	[redacted]	PAYMENT	10.00		Key Deposit
21/03/2025	BLISS	PAYMENT	1,000.00		Grant
21/03/2025	[redacted]	PAYMENT	49.05		Expenses - Mileage
21/03/2025	Total Gas and Power	refund	-385.44		Correction to credit note
21/03/2025	Tolchards Limited	TSID6383	290.95		Art Centre Bar
24/03/2025	Biffa Waste Services Limited	308T27358	155.70		Art Centre Waste
25/03/2025	HM Land registry	PAYMENT	7.00		HM Land Registry
25/03/2025	Payroll	PAYMENT	163,209.61		Payroll March 2025
26/03/2025	ALD Automotive Ltd	20514232	511.50		HF20LSO Lease
26/03/2025	Allstar Business Solutions Lim	E202011866	112.32		Fuel
26/03/2025	British Gas Lite	10481237	742.78		Art Centre Gas
27/03/2025	Somerset Web Services	SWS116623	12.00		Monitoring Basic
27/03/2025	Somerset Web Services	SWS11662	72.00		Monthly hosting
28/03/2025	BACS P/L Pymnt Page 1670	BACS Pymnt	109,149.39		BACS P/L Pymnt Page 1670
28/03/2025	[redacted]	PAYMENT	11.35		Milk and Coffee
28/03/2025	[redacted]	PAYMENT	30.00		Work Boots
28/03/2025	Somerset Web Services	SWS116597	26.40		Domain Name renewal
31/03/2025	BACS P/L Pymnt Page 1679	BACS Pymnt	15,455.10		BACS P/L Pymnt Page 1679
31/03/2025	Skltn Events	PAYMENT	4,000.00		Cobblestones
31/03/2025	Bankline	CHG	57.67		Bankline Charge
31/03/2025	Suez Recycling and Recovery UK	33540728	202.52		Town Hall and Recreation waste
31/03/2025	QSS IT Ltd	21815	51.54		Broadband Museum
31/03/2025	QSS IT Ltd	21816	3,174.43		Mobile Phone and Broadband

Total Payments 7,756,461.10