

List of Payments made between 01/04/2018 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2018	Opus Energy	DD	33.22		Electric
04/04/2018	Sedgemoor District Council	5004	8,567.19		Rates
04/04/2018	Sedgemoor District Council	5005	10,000.00		Town Centre Support Team Contr
04/04/2018	Sedgemoor District Council	5026	10,800.00	B01	Rates
04/04/2018	Xtract2Clean	5027	126.00	B02	Carpet Cleaning
04/04/2018	Somerset Web Services	5028	1,296.00		Web Updates
04/04/2018	RT Signs	5029	1,929.08		Flat Panel Signs
05/04/2018	Opus Energy	DD	1,909.39		Electric
09/04/2018	KCOM Group	DD	23.94		Broadband
09/04/2018	KCOM Group	DD	50.15		Broadband
09/04/2018	ADT Fire & Security	DD	69.25		Maint and Monitor
09/04/2018	ADT Fire & Security	DD	69.25		Maint and Monitoring
09/04/2018	ADT Fire & Security	DD	62.95		Maint and Monitor
09/04/2018	ADT Fire & Security	DD	62.95		Maint and Monitor
09/04/2018	ADT Fire & Security	DD	392.36		Maint and Monitor
09/04/2018	ADT Fire & Security	DD	392.36		Maint and Monitor
12/04/2018	3D Displays	5030	46.92	B03	Showcard Stand
12/04/2018	N A Haggett (Builders) Limited	5031	7,680.00		Quantock Rd Cemetery
12/04/2018	Aspen Services	5032	62.36		Cleaning Materials
12/04/2018	Aspen Services	5032	20.70		Cleaning Products
12/04/2018	ICCM	5033	90.00		Corporate Membership
13/04/2018	A Jarvis	5034	101.36		Internal Door Repair
13/04/2018	EFDSS	5035	24.00	B05	Archive licencing
16/04/2018	ACTS	5036	2,500.00		Grant
16/04/2018	BWater Flower Show	5037	600.00		Grant
16/04/2018	Tuga Productions	5038	2,000.00		Grant
16/04/2018	Life Education	5039	500.00		Grant
16/04/2018	South West Digital Systems	5040	218.31	B06	Photocopier
16/04/2018	British Telecom	5041	824.94		Telephone
16/04/2018	Account Ability	5042	66.00		Mins/Accounts
19/04/2018	Vodafone	DD	10.28		Mobile
23/04/2018	Total Gas and Power	DD	3,133.41		Electric
23/04/2018	British Gas	DD	7,070.52		Gas
25/04/2018	Sedgemoor District Council	DD	6,295.49		Salary and NI Recharge
26/04/2018	BGFCC	5043	5,200.00		Grant
26/04/2018	Southern Electric	5045	2,129.04	B07	Electric
26/04/2018	E-On	DD	281.77		Gas
26/04/2018	Friends of the Meeds	5044	500.00		Grant
26/04/2018	YMCA Somerset Coast	5006	2,400.00		Music Festival Grant Aid
30/04/2018	Viridor	DD	120.05		Waste
30/04/2018	Cannon	DD	62.39		Hygiene
30/04/2018	B&CE Holdings	DD	295.90		Pension
30/04/2018	Chess Telecom	DD	43.18		Telephone
30/04/2018	Nat West	CH	32.09		Bank Charge
01/05/2018	Aspen Services	5046	93.36		Cleaning Products
01/05/2018	Print Ninja	5047	87.00		Corporate Wear
01/05/2018	Opus Energy	DD	28.47		Electric

Current/Liquidity Accounts

List of Payments made between 01/04/2018 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/05/2018		5007	36.10		Expenses Reimbursement
02/05/2018		5008	30.95		Expenses Reimbursement
03/05/2018	J Morton	5011	325.00		Bus Shelter Cleaning
03/05/2018	Robson Electrics	5048	1,230.35		Town Hall Electrics
03/05/2018	Access Displays	5049	45.55	B09	LEDs
03/05/2018	SDC	5050	23,688.10		Rates - Replacement Cheq
03/05/2018	Sedgemoor District Council	5051	94,763.93		6 Months Cleaning Contribution
03/05/2018	Zurich Municipal	5054	10,548.07		Insurance
03/05/2018	IWS Hygiene	5052	107.18		Trinity Hall
03/05/2018	Trouser Damage Claim	5010	65.00		Trouser Damage Claim
08/05/2018	Rhino Fire Control	5012	150.30		Halls Inspection
08/05/2018	G T Building Services Ltd	5013	296.40		Heating Maintenance
08/05/2018	Bright	5014	1,000.00		Town Hall Lights
08/05/2018	ADT Fire & Security	DD	69.25		Maintenance & Monitoring
08/05/2018	ADT Fire & Security	DD	62.95		Maintenance & Monitoring
08/05/2018	ADT Fire & Security	DD	392.36		Maintenance & Monitoring
09/05/2018	CID Alarms	5015	515.40	B10	Maintenance & Monitoring
10/05/2018	KCOM Group	DD	23.94		Telephone
10/05/2018	KCOM Group	DD	48.04		Telephone
11/05/2018		5016	8,584.38		Salary Payment
15/05/2018	British Gas	DD	37.75		Gas
21/05/2018	Total Gas and Power	DD	1,712.31		Electric
21/05/2018	Total Gas and Power	DD	858.96		Electric
21/05/2018	Vodafone	DDD	10.42		Mobile
22/05/2018	EFDSS	5017	24.00	B12	Archive Licensing
22/05/2018	Marco Santos	5018	718.05		Catering
22/05/2018	Aspen Services	5019	96.58		Cleaning Materials
22/05/2018	Aspen Services	5019	-96.58		Coded Incorrectly
22/05/2018	Aspen Services	5019	96.58		Cleaning Materials
22/05/2018	Thomas Fattorinni Ltd	5020	1,635.92		Consort Badge
22/05/2018	Robson Electrics	5021	780.22		Town Hall Electrics
22/05/2018	Print Ninja	5022	444.00		Bags and Badges
22/05/2018	Arts Centre	5023	250.00		Twinning Conference
22/05/2018	National Pen	5024	145.80		Corporate Gifts
22/05/2018	Newsquest	5025	216.00		ATM Advert
23/05/2018		5056	4,095.00		Mayor's Allowance
23/05/2018	BoARFC	5055	225.00		Sponsorship
24/05/2018	British Gas	DD	306.63		Gas
25/05/2018		5009	39.05		Expenses Reimbursement
25/05/2018	Quality Business Solutions	5057	25.80	B13	Copier Paper
25/05/2018	Sedgemoor District Council	DD	7,223.78		Salary & NI Recharge
25/05/2018	B&ARFC	5058	45.00		Sponsorship
29/05/2018	Cameron/Sherwood	5059	33.00		McMillan Theatre
30/05/2018	Chess Telecom	DD	41.83		Telephone
30/05/2018	B&CE Holdings	DD	365.61		Pension
31/05/2018	Viridor	DD	134.85		Waste
31/05/2018	Opus Energy	DD	31.42		Electric

Current/Liquidity Accounts

List of Payments made between 01/04/2018 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/05/2018	Nat West	CHARGE	60.00		Unpaid Item Charge
31/05/2018	Nat West	CHARGE	37.41		Bank Charge
01/06/2018	[REDACTED]	5066	20.00		JH Variety - Mayor's Tickets
01/06/2018	Bright	5061	240.00		Lighting Technician
01/06/2018	Account Ability	5062	113.00		Accounts
06/06/2018	Griffins Carnival Club	5063	250.00		Mayor Making - Bar
06/06/2018	[REDACTED]	5065	199.26		Expenses Reimbursement
06/06/2018	RSPCA	5066	200.00		Mayor's Charity
06/06/2018	[REDACTED]	5067	303.50		Mayor's Allowance
06/06/2018	KCOM Group	DD	23.94		Telephone
06/06/2018	KCOM Group	DD	55.01		Telephone
07/06/2018	[REDACTED]	5068	114.49		Expenses Reimbursement
07/06/2018	[REDACTED]	5069	665.87		Expenses Reimbursement
08/06/2018	BNP Paribas	DD	416.12		Copier
08/06/2018	ADT Fire & Security	DD	69.25		Maint & Monitor
08/06/2018	ADT Fire & Security	DD	62.95		Maint & Monitor
08/06/2018	ADT Fire & Security	DD	392.36		Maint & Monitor
12/06/2018	RT Signs	5070	60.60	B17	Signs
12/06/2018	Water Hygiene	5073	107.18		Trinity Hall/Town Hall
12/06/2018	Print Ninja	5074	477.00		Printed Polo Shirts
12/06/2018	Print Ninja	5022	-444.00		Print Ninja
12/06/2018	Bridgwater Homberg Link Societ	5075	300.00		Twinning Grant
12/06/2018	Bridgwater Czech Slovak Friend	5076	300.00		Twinning Grant
12/06/2018	Bridgwater International Franc	5077	300.00		Twinning Grant
12/06/2018	Bridgwater International Italy	5078	300.00		Twinning Grant
12/06/2018	Bridgwater Marsa Twinning Asso	5079	300.00		Twinning Grant
13/06/2018	N A Haggett (Builders) Limited	5071	11,598.80		Plant and Labour
13/06/2018	N A Haggett (Builders) Limited	5072	11,047.70		Plant and Labour
19/06/2018	Quality Business Solutions	5080	23.40		Copier Paper
19/06/2018	Skyburst	5081	840.00		Firework Display
19/06/2018	Vodafone	DD	10.28		Mobile
20/06/2018	G O'Loughlin	5082	65.00		Internal Audit of Accounts
20/06/2018	Fuse	5083	2,270.00		Ward Grant
20/06/2018	A Jarvis Glazing	5084	172.51		Noticeboards
20/06/2018	Bridgwater Arts Centre	5085	6,350.00		BCP Support
20/06/2018	Total Gas and Power	DD	1,682.03		Electric
21/06/2018	E-On	DD	100.43		Gas
22/06/2018	Total Gas and Power	DD	49.99		Electric
25/06/2018	Sedgemoor District Council	DD	8,962.61		Salary & NI Recharge
26/06/2018	[REDACTED]	5064	356.50		Mayor's Allowance
28/06/2018	Chess Telecom	DD	42.38		Telephone
29/06/2018	Viridor	DD	135.33		Waste
29/06/2018	B&C Holdings	DD	326.48		Pension
29/06/2018	Nat West	INTEREST	1.88		Interest
29/06/2018	Nat West	CHARGE	30.74		Bank Charge
01/07/2018	Bridgwater Chamber of Commerce	5086	15.00		Networking
01/07/2018	Account Ability	5087	90.00		Accounts/Minutes

Current/Liquidty Accounts

List of Payments made between 01/04/2018 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2018	Water2Business	5088	163.95		Water Rates
01/07/2018	Bridgwater Dementia Action	5089	2,500.00		Grant
02/07/2018	Opus Energy	DD	29.25		Electric
03/07/2018	South West Digital Systems	5090	471.74	B19	Photocopier
03/07/2018	Somerset Web Services	5091	1,296.00		Website updates
03/07/2018	Water2Business	5092	1,432.80		Water Rates
06/07/2018	KCOM Group	DD	23.94	B25	Telephone
06/07/2018	KCOM Group	DD	53.26		Telephone
09/07/2018	Water2Business	5093	95.28	B20	Water Rates
09/07/2018	Water2Business	5092	-1,432.80		Error
09/07/2018	Water2Business	5092	1,432.80		Water Rates
09/07/2018	[REDACTED]	5094	989.68	B21	Expenses Reimbursement
09/07/2018	RT Signs	5095	54.00		Mayor's Board
09/07/2018	ADT Fire & Security	DD	69.25		Maint & Monitor
09/07/2018	ADT Fire & Security	DD	62.95		Maint & Monitor
09/07/2018	ADT Fire & Security	DD	392.36		Maint & Monitor
10/07/2018	[REDACTED]	5096	359.50		Mayor's Allowance
10/07/2018	[REDACTED]	5096	-359.50		Wrong Code
10/07/2018	[REDACTED]	5096	359.50		Mayor's Allowance
10/07/2018	Aspen Services	5097	68.85		Town Hall Supplies
19/07/2018	Vodafone	DD	10.28		Mobile
20/07/2018	Fuse	5098	500.00		Youth Grant
20/07/2018	Total Gas and Power	DD	1,164.55		Electric
23/07/2018	CID Alarms	5099	76.68	B23	Fire Alarm Call Out
23/07/2018	Southern Electric	5100	632.46	B24	Electric
23/07/2018	British Telecom	5101	813.74		Telephone
23/07/2018	kampress	5102	34.80		Copier Paper
23/07/2018	Aspen Services	5103	49.52		Town Hall Supplies
23/07/2018	[REDACTED]	5104	37.98		CD Player Wiring
25/07/2018	Sedgemoor District Council	DD	7,922.08		Salary & NI Recharge
26/07/2018	Bright Production Services	5105	2,619.27		Town Hall Curtains Deposit
26/07/2018	Art Centre	5106	1,045.00		Grant
26/07/2018	Art Centre	5107	2,500.00		Grant
26/07/2018	Art Centre	5108	15,000.00		Grant
26/07/2018	Victoria Park	5109	15,000.00		Grant
26/07/2018	Allotments	5110	3,800.00		Grant
26/07/2018	Stand Against Violence	5111	2,000.00		Grant
26/07/2018	Steve Partington	5112	65.00		Town Hall Cleaning
26/07/2018	Victoria Park	5109	3,000.00		Grant
30/07/2018	Chess Telecom	DD	44.44		Telephone
31/07/2018	Nat West	CHARGES	28.24		Bank Charges
31/07/2018	Viridor	DD	89.06		Waste
31/07/2018	B&C Holdings	DD	309.24		Pension
31/07/2018	Cannon	DDSANIT	108.13		Sanitary Disposal Unit
01/08/2018	Slades	5113	1,373.98		Town Hall Cooker
01/08/2018	Robson Electrics	5114	1,813.35		Electrical Work
01/08/2018	Opus Energy	DD	30.07		Electric

Current/Liquidity Accounts

List of Payments made between 01/04/2018 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/08/2018	Account Ability	5115	48.00		Accounts - June 2018
03/08/2018	Bridgwater Town FC	5117	500.00		Grant
06/08/2018	Account Ability	5118	48.00		Accounts - July 2018
06/08/2018	N A Haggett (Builders) Limited	5119	9,432.48		Bristol Rd Cemetery
06/08/2018	KCOM Group	DD	23.94		Telephone
06/08/2018	KCOM Group	DD	50.60		Telephone
08/08/2018	Account Ability	5120	18.00		BTC Minutes
08/08/2018	ADT Fire & Security	DD	69.25		Maint & Monitor
08/08/2018	ADT Fire & Security	DD	62.95		Maint & Monitor
08/08/2018	ADT Fire & Security	DD	392.36		Maint & Monitor
09/08/2018	Aspen Services	5121	20.77		Cleaning Materials
09/08/2018	Integrated Water Services	5122	214.36		Water Hygiene
09/08/2018	N A Haggett (Builders) Limited	5123	3,422.40		Quantock Rd Cemetery
09/08/2018	N A Haggett (Builders) Limited	5124	10,535.05		Plant and Labour
09/08/2018	██████████	5125	409.50		Mayor's Allowance
13/08/2018	S Buil	5126	235.00		Trinityn Hall Maintenance
13/08/2018	Sydenham Comm Centre	5127	15,000.00		Core Grantt
13/08/2018	Hamp Comm Association	5128	15,000.00		Core Grant
13/08/2018	Victoria Park Comm Centre	5129	2,000.00		Core Grant
13/08/2018	Taunton & Som NHS Foundation T	5130	500.00		Grant
13/08/2018	Hamp Community Association	5131	5,000.00		Core Grant
13/08/2018	Somerset Film & Video Ltd	5132	1,000.00		Grant
13/08/2018	EDF	5133	75.63		Xmas Lights
13/08/2018	SWEDA	5134	500.00		Youth Grant
13/08/2018	Haygrove School	5135	500.00		Youth Grant
13/08/2018	Compass Disability Services	5136	500.00		Youth Grant
13/08/2018	Westfield UR Church	5138	500.00		Youth Grant
13/08/2018	Arts Cente	5139	500.00		Youth Grant
13/08/2018	Arts Centre	5140	500.00		Youth Grant
13/08/2018	Victoria Park Community Centre	5141	500.00		Youth Grant
13/08/2018	Bridgwater Sea Cadets	5142	500.00		Youth Grant
13/08/2018	Alive Christian Ministries	5143	500.00		Grant
13/08/2018	Rhode Lane Wanderers	5144	500.00		Youth Grant
13/08/2018	Cafe Aveirece	5145	500.00		Grant
13/08/2018	Ups and Downs South West	5146	397.80		Youth Grant
13/08/2018	Som Youth & Comm Sailing Assoc	5147	450.00		Youth Grant
13/08/2018	Bridgwater Amateur Swimming Cl	5148	500.00		Youth Grant
13/08/2018	Westfield UR Church	5137	500.00		Youth Grant
15/08/2018	Robson Electrics	5149	537.98		Electrical Works
15/08/2018	N A Haggett (Builders) Limited	5150	8,338.48		Town Hall Repairs
17/08/2018	British Gas	DD	39.44		Gas
20/08/2018	Vodafone	DD	10.28		Mobile
21/08/2018	Total Gas and Power	DD	1,162.09		Electric
21/08/2018	Total Gas and Power	DD	85.39		Electric
22/08/2018	Ball Fire Protection	5151	86.40		Inspection & Service
22/08/2018	CID Alarms	5152	76.68	B29	Alarm Call-Out
23/08/2018	British Gas	DD	170.80		Gas

Current/Liquidity Accounts

List of Payments made between 01/04/2018 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/08/2018		5153	98.69	B31	Expenses Reimbursement
28/08/2018	Sedgemoor District Council	DD	7,548.64		Salary & NI Recharge
29/08/2018	SDC	5154	231.00		Trinity Hall Planning Applic
30/08/2018	S Partington	5155	90.00		Town Hall Carpet Cleaning
30/08/2018	Water2Business	5156	38.67		Water Rates
30/08/2018	Chess Telecom	DD	54.94		Telephone
31/08/2018	Viridor	DD	89.54		Waste
31/08/2018	Nat West	CH	32.34		Bank Charges
01/09/2018		5158	409.50		Mayor's Allowance
01/09/2018	Robson Electrics	5164	227.04		Defibrillator Fitting
01/09/2018	St Mary's Church	5170	312.00		Clock Maintenance Grant
01/09/2018	Bridgwater Flower Show	5171	54.00		Mayor's Class Sponsorship
01/09/2018	Bright	5177	873.09		Town Hall Curtains
01/09/2018	SDC	5178	2,000.00		Fairfax Ward Grant - Bower
01/09/2018	Bright	5177	-873.09		Town Hall Curtains
01/09/2018	Bright	5177	873.09		Town Hall Curtains
01/09/2018	N A Haggett (Builders) Limited	5157	3,861.60		Repairs
01/09/2018	N A Haggett (Builders) Limited	5166	10,361.20		Repairs
03/09/2018	Bridgwater Cricket Club	5159	334.10		Sponsorship
03/09/2018	Integrated Water Services	5160	107.18		Water Hygiene
03/09/2018	Opus Energy	DD	29.85		Electric
03/09/2018	B&C Holdings	DD	302.55		Pension
05/09/2018	SAFE South West	5161	500.00		Youth Grant
05/09/2018	B&A Rugby Football Youth Girls	5162	500.00		Youth Grant
05/09/2018	Robert Blake Science College	5163	200.00		Youth Grant
05/09/2018	KCOM Group	DD	57.48		Broadband
05/09/2018	KCOM Group	DD	23.94		Broadband
10/09/2018	BNP Paribas	DD	416.12		Copier
10/09/2018	ADT Fire & Security	DD	69.25		Maintenance & Monitor
10/09/2018	ADT Fire & Security	DD	62.95		Maintenance & Monitor
10/09/2018	ADT Fire & Security	DD	392.36		Maintenance & Monitor
11/09/2018	N A Haggett (Builders) Limited	5165	2,155.55		Bristol Rd Cemetery
12/09/2018	PPL PRS	5167	693.41		Royalty Licence
12/09/2018	Aspen Services	5168	234.66		Cleaning Products
17/09/2018	B&A Rugby Football Club	5169	270.00		Maltese Rugby Event
18/09/2018	Haygrove School	5172	490.00		Ward Grant
18/09/2018	Active Living	5173	250.00		Ward Grant
18/09/2018	Quality Business Solutions	5174	128.65	B33	Stationery
19/09/2018	Vodafone	DD	10.10		Mobile
20/09/2018	Andy Jarvis Glazing	5175	83.06	B34	Glass Replacement
21/09/2018	Total Gas and Power	DD	1,486.85		Electric
25/09/2018	Total Gas and Power	DD	73.77		Electric
25/09/2018	Sedgemoor District Council	DD	7,405.51		Salary & NI Recharge
27/09/2018	Blachere Illumination	5176	822.07		Electrical
27/09/2018	Sedgemoor District Council	5179	105,948.93		Various
27/09/2018	Chess Telecom	DD	54.97		Telephone
27/09/2018	Nat West	CH	42.51		Bank Charges

Current/Liquidity Accounts

List of Payments made between 01/04/2018 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/09/2018	Viridor	DD	673.94		Waste
01/10/2018	Opus Energy	DD	28.80		Electric
01/10/2018	Sydenham Community Centre	5180	5,000.00		Sydenham Community Centre
01/10/2018	Alison Jacobs	5181	400.00		Alison Jacobs
01/10/2018	Somerset Web Services	5187	2,475.36		Web Domain
01/10/2018	[REDACTED]	5196	409.50		Mayor's Allowance
02/10/2018	B&C Holdings	DD	333.58		Pension
03/10/2018	Personal Hygiene Services	DD	538.24		Personal Hygiene
08/10/2018	KCOM Group	DD	23.94	B35	Telephone
08/10/2018	KCOM Group	DD	51.96		Telephone
08/10/2018	ADT Fire & Security	DD	69.25		Maint & Monitor
08/10/2018	ADT Fire & Security	DD	62.95		Maint & Monitor
08/10/2018	ADT Fire & Security	DD	407.66		Maint & Monitor
15/10/2018	[REDACTED]	5190	563.24	B37	Expenses Reimbursement
15/10/2018	Southern Electric	5191	314.07	B38	Electric
18/10/2018	Three Ways Fire Prev Services	5183	462.00		Fire Risk Assessment
18/10/2018	Bridgwater Flooring	5184	5,483.00		Town Hall Kitchen Flooring
18/10/2018	Access Displays	5185	2,568.60	B36	Storage Cases 50% Deposit
18/10/2018	Andrew Deptford	5186	108.00		Debibrillator
18/10/2018	Access Displays	5185	-2,568.60	B36	Display Cases
18/10/2018	Access Displays	5185	5,137.20	B36	Display Cases
19/10/2018	Robson Electrics	5182	3,350.45		Electrical Works
19/10/2018	Vodafone	DD	7.50		Mobile
22/10/2018	Sedgemoor District Council	DD	8,091.80		Salary & NI Recharge
22/10/2018	Total Gas and Power	DD	1,460.63		Electric
24/10/2018	Jana Branecka	5188	560.00		Visitor Guide etc
24/10/2018	Aspen Services	5189	57.34		Cleaning Materials
24/10/2018	Integrated Water Services	5192	107.18		Water
25/10/2018	Account Ability	5193	66.00		Accounts/Mins
25/10/2018	Bridgwater Chamber of Commerce	5194	26.35		Christmas Lunch
25/10/2018	Kingfisher Visitor Guides	5195	234.00	B40	Advertising
29/10/2018	Integrated Water Services	5197	107.18		Water
30/10/2018	B&C Holdings	DD	334.19		Pension
30/10/2018	Chess Telecom	DD	54.67	B39	Tel/Broadband
31/10/2018	Nat West	CHARGES	26.11		Bank Charges
31/10/2018	Viridor	DD	104.32		Waste
31/10/2018	Cannon	DD	66.13		Hygiene
01/11/2018	Opus Energy	DD	30.00		Electric
01/11/2018	Opus Energy	DD	0.30		Electric
02/11/2018	Rage Against Rubbish	5198	500.00		Westover Grant
05/11/2018	Pumellis 4 Print & Design	5199	1,808.40		Town Guide & Postcards
05/11/2018	Aspen Services	5201	19.19		Black Bags
05/11/2018	kampress	5203	36.00		Copier Paper
05/11/2018	ACTS	5204	44.00		Mayor's Tickets
05/11/2018	Royal British Legion	5205	50.00		Poppy Wreath
05/11/2018	KCOM Group	DD	23.94		Telephone
05/11/2018	KCOM Group	DD	50.81		Telephone

Current/Liquidty Accounts

List of Payments made between 01/04/2018 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/11/2018	Robson Electrics	5206	7,159.61		Electrical
07/11/2018	Sedgemoor Property Services	5207	60.00		Trinity Hall Boiler
08/11/2018	ADT Fire & Security	DD	69.25		Maint & Monitor
08/11/2018	ADT Fire & Security	DD	62.95		Maint & Monitor
08/11/2018	ADT Fire & Security	DD	407.66		Maint & Monitor
08/11/2018	British Gas	DD	36.05		Gas
13/11/2018	Rodney Fry Electrical	5208	0.00		Rodney Fry Electrical
13/11/2018	Rodney Fry Electrical	5208	220.00		PA System
15/11/2018	Andy Jarvis	5209	72.00		Town Hall Window
16/11/2018	[REDACTED]	5210	365.50		Mayor's Allowance
16/11/2018	Take One Media	5211	396.00		Take One Media
16/11/2018	Account Ability	5212	66.00		Accounts/Minutes
20/11/2018	Vodafone	DD	7.50		Mobile
21/11/2018	Aspen Services	5213	109.02		Cleaning Materials
21/11/2018	Total Gas and Power	DD	2,074.05		Electric
21/11/2018	Altech Spol	UTF	9,831.00		Chair Lift
22/11/2018	Integrated Water Services	5214	107.18		Water
23/11/2018	Robson Electrics	5215	10,800.00		Christmas Lights
26/11/2018	Sedgemoor District Council	DD	8,103.88		Salary & NI Recharge
27/11/2018	B/Water Chamber of Commerce	5216	500.00		Small Bus Award Sponsorship
27/11/2018	Blachere Illumination	5217	86.22		LED
27/11/2018	British Telecom	5218	863.34		Telephone
27/11/2018	Aspen Services	5219	28.91		Cleaning Materials
27/11/2018	Skyburst	5220	360.00		Switch on Fireworks
27/11/2018	[REDACTED]	5221	24.50		Expenses Reimbursement
27/11/2018	[REDACTED]	5222	120.48		Expenses Reimbursement
27/11/2018	N A Hagggett (Builders) Limited	5202	18,079.24		Repairs, Plant and Labour
29/11/2018	Chess Telecom	DD	57.34		Telephone
30/11/2018	Viridor	DD	257.44	B41	Waste
30/11/2018	Nat West	CH	43.30		Bank Charges
01/12/2018	Avalonian Landscapes	5223	48.00	Ground Maintenance	Avalonian Landscapes
01/12/2018	Town Clerk	5224	6,024.20	Finance Com 28.11.18	Honorarium Payment
01/12/2018	[REDACTED]	5225	409.50		Mayor's Allowance
03/12/2018	B&C Holdings	DD	490.81		Pension
03/12/2018	Opus Energy	DD	31.93		Electric
03/12/2018	Altech	TRANSFER	742.00		Stair Lift
06/12/2018	J Morton	5226	350.00		Bus Shelter Clean
06/12/2018	Account Ability	5227	48.00		Accounts Nov 18
06/12/2018	Purple Spoon Events	5228	180.00		History Day Catering
06/12/2018	Ups and Downs	5229	430.00		Grant
06/12/2018	B/W & District Civic Society	5230	600.00		Grant
06/12/2018	Somrset Levels & Moors Shed	5231	1,000.00		Grant
06/12/2018	Timor Lestte Community Group	5232	1,000.00		Grant
06/12/2018	Westover Green Comm School	5233	500.00		Ward Grant
06/12/2018	TWA West Country	5234	500.00		Ward Grant
06/12/2018	KCOM Group	DD	23.94	B42	Broadband

List of Payments made between 01/04/2018 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/12/2018	KCOM Group	DD	50.54		Phone/Broadband
08/12/2018	B&ARFC	5243	-125.45		Match Sponsorship
08/12/2018	B&ARFC	5243	485.45		Match Sponsorship
10/12/2018	BNP Paribas	DD	416.12		Copier
10/12/2018	ADT Fire & Security	DD	71.99		Maint & Monitor
10/12/2018	ADT Fire & Security	DD	65.44		Maint & Monitor
10/12/2018	ADT Fire & Security	DD	407.66		Maint & Monitor
11/12/2018	A Jarvis Glazing	5235	121.92		Bus Shelter Repair
11/12/2018	British Gas	5236	219.79		Meter Removal
11/12/2018	CID Alarms	5237	96.00	B43	Call Out Fee
11/12/2018		5238	72.00		Care Allowance Claim
11/12/2018		5239	115.20	B44	Expenses Reimbursement
11/12/2018	B/W Pantomime Society	5240	44.00		Show Tickets
12/12/2018	B/W Arts Centre	5241	183.60		History Day
12/12/2018	On Your Bike (Recycle) Ltd	5242	400.00		Grant
12/12/2018	BARFC	5243	125.45		Match Sponsorship
19/12/2018	Newsquest	5244	240.00		Snowflakes Advert
19/12/2018	Vodafone	DD	7.50		Mobile
20/12/2018	BGFC	5245	318.47		52 Squibs
20/12/2018	Total Gas and Power	DD	2,336.23		Electric
27/12/2018	Sedgemoor District Council	DD	11,127.71		Salary & NI Recharge
27/12/2018	Total Gas and Power	DD	64.59		Electric
28/12/2018	B&C Holdings	DD	388.09		Pension
28/12/2018	Chess Telecom	DD	56.70		Telephone
29/12/2018	British Gas	DD	1,688.74		Gas
31/12/2018	Nat West	CH	25.30		Bank Charges
31/12/2018	Viridor	DD	89.99		Waste
02/01/2019	Opus Energy	DD	35.67		Electric
07/01/2019	KCOM Group	DD	49.63		Telephone & Broadband
07/01/2019	KCOM Group	DD	23.94		Telephone
08/01/2019	ADT Fire & Security	DD	71.99		Maint & Monitor
08/01/2019	ADT Fire & Security	DD	65.44		Maint & Monitor
08/01/2019	ADT Fire & Security	DD	407.66		Maint & Monitor
21/01/2019	Total Gas and Power	DD	407.61		Electric
21/01/2019	Vodafone	DD	7.50		Mobile
21/01/2019	Access Displays	BP	885.60	B46	Display Unit
21/01/2019	Robson Electrics	88555	3,704.98		Christmas Lights
21/01/2019	SLCC	BP	352.00		SLCC Membership
21/01/2019	N J Bell	0051	180.00		Dressing Room Relay
21/01/2019	Aspen Services	079071	106.01		Cleaning Materials
21/01/2019	Robson Electrics	88566	86.22		LED Lamps
21/01/2019	RBS Software Solutions	SM19763	300.00		Software Maintenance
21/01/2019	Somerset Web Services	SWS103802	1,296.00		Web Updates
21/01/2019	Newsquest	27706531	18.00		Search Engine Optimisation
21/01/2019	Southern Electric	0057	1,268.60	B48	Electric
21/01/2019	Robson Electrics	88561	246.00		Town Hall Sockets
21/01/2019	Pumells 4 Print & Design	114907	540.00		Calendars

List of Payments made between 01/04/2018 and 31/03/2019


<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/01/2019	Newsquest	27706379	216.00		Search Engine Optimisation
21/01/2019	Robson Electrics	88564	3,747.72		Chandelier Winch
23/01/2019	South West Digital Systems	723017	423.71	B45	Photocopier
23/01/2019	Total Gas and Power	DD	3,392.30		Electric
25/01/2019	Sedgemoor District Council	DD	9,421.73		Salary & NI Recharge
28/01/2019	B&C Holdings	DD	0.00		B&C Holdings
28/01/2019	B&C Holdings	DD	364.56		Pension
29/01/2019	Go Cardless	DD	360.00		Website
30/01/2019	Chess Telecom	DD	54.88		Telephone
31/01/2019	Cannon	DD	66.13		Sanitary Unit
31/01/2019	British Telecom	Q03601	895.48		Telephone
31/01/2019	Futurform	44472	345.25		Stationery Supplies
31/01/2019	Microshade Bus Consultants Ltd	11432	515.06		IT Installation
31/01/2019	Nat West	CH	29.89		Bank Charges
31/01/2019	Viridor	DD	139.53	B47	Waste
31/01/2019	Total Gas and Power	DD	19.95		Electric
01/02/2019	Opus Energy	DD	34.32		Electric
05/02/2019	KCOM Group	EC20043000	23.94		Broadband
05/02/2019	[REDACTED]	BP	315.50		Mayor's Allowance
05/02/2019	Rotary Club	THE HUB	50.00		Mayor's Tickets
05/02/2019	Integrated Water Services	200116878	19.99		Museum Watre Hygiene
05/02/2019	Fireplace & Heating Centre	8058	954.00		Water Heater
05/02/2019	Fireplace & Heating Centre	8058	-954.00		Water Heater
05/02/2019	Fireplace & Heating Centre	8058	954.00		Water Heater
05/02/2019	Water2Business	60801X	1,113.91		Water Rates
05/02/2019	Water2Business	38012	100.92		Water Rates
05/02/2019	Water2Business	18026	60.87		Water Rates
05/02/2019	Water2Business	12010	31.94		Water Rates
05/02/2019	South West Digital Systems	39987	255.86		Copier
05/02/2019	SLCC	127496	108.79		11th Ed Local Council Admin
05/02/2019	Account Ability	77	48.00		Accounts - Dec 18
05/02/2019	Rhino Fire Control	30237	1,448.37		Fire Extinguisher Service
05/02/2019	Bridgwater Operativ	SA TICKETS	36.00		Mayor's Tickets
05/02/2019	KCOM Group	20043004	52.00		Telephone
05/02/2019	[REDACTED]	WARD GRANT	500.00		Ward Grant
05/02/2019	N A Haggett (Builders) Limited	994	8,603.66		Plant and Labour
08/02/2019	ADT Fire & Security	40690632	71.99		Intruder Alarm Main/Monitor
08/02/2019	ADT Fire & Security	40690633	65.44		Intruder Alarm Maint & Monitor
08/02/2019	ADT Fire & Security	40691481	407.66		Fire Alarm Maint & Monitor
13/02/2019	British Gas	958435678	41.14		Gas
15/02/2019	Nat West	CHARGE	8.10		Bankline Charges
20/02/2019	Vodafone	DD	7.50		Mobile
20/02/2019	Total Gas and Power	DD	4,417.23		Electric
25/02/2019	Sedgemoor District Council	FN035688	8,920.32		Salary & NI Recharge
27/02/2019	British Gas	711433084	3,800.24		Gas
27/02/2019	Chess Telecom	DD	54.78		Telephone
28/02/2019	Nat West	CH	23.31		Bank Charges

List of Payments made between 01/04/2018 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/02/2019	PHSLtd	8072	168.00		Fireplace & Heating Centre
28/02/2019	G T Building Services Ltd	013359	296.40		Heating Service
28/02/2019	PKF Littlejohn	SO0034	1,560.00		Annual Govern Return Mar 19
28/02/2019	B/Water Town Football Club	S. BOARD	135.00		Pitch Side Board Renewal
28/02/2019	Somerset County Council	WARD GRANT	500.00		Eastover School Ward Grant
28/02/2019	SW Pest Control	C8161	98.75		Pest Control 11.2.19-11.5.19
28/02/2019	Steve Partington	01200219	50.00		Carpet Cleaning
28/02/2019	Axbridge & Dist Museum Trust	1902001	160.00	B54	SBGI Project Contrib
28/02/2019	Futurform Ltd	46286	119.16		Office Supplies
28/02/2019	[REDACTED]	CARE ALLOW	48.00		SW Care Allowance
28/02/2019	ACTS	PAYMENT	52.00		Mayor's Tickets
28/02/2019	[REDACTED]	EXPENSES	452.28	B51	Museum Expenses
28/02/2019	N A Haggett (Builders) Limited	998	4,403.63		Town Hall Plant and Labour
28/02/2019	N A Haggett (Builders) Limited	1003	9,211.97		Plant and Labour
28/02/2019	Robson Electrics	88577	231.00		Reconnecting Supplies
28/02/2019	Robson Electrics	88597	192.00		Trinity Hall Electrical Instal
28/02/2019	Account Ability	85	48.00		Accounts Jan 2019
28/02/2019	NB Services	0054	120.00		PA System
28/02/2019	Robson Electrics	88627	913.08		Cruck Room Heater
28/02/2019	Robson Electrics	88647	84.00		CCTV Relocation
28/02/2019	South West Councils	65649	589.80		Associate Subscription
28/02/2019	BWater Chamber of Commerce	1170	12.00		Meet the MP Event
28/02/2019	Viridor	50,51,52AB	139.53	B52	Waste
28/02/2019	B&C Holdings	DD	539.24		Pension
01/03/2019	Somerset Web Services	DD	96.00		Website
05/03/2019	Museum Petty Cash	5266	106.05		Museum Petty Cash
06/03/2019	British Gas	711474306	5.09		Gas
07/03/2019	Somerset Web Services	SWS104061	11.88		G Suite
08/03/2019	ADT Fire & Security	37273-15	71.99		Rental/Maint/Monitor
08/03/2019	ADT Fire & Security	37274-15	65.44		Rental/Maint/Monitor
08/03/2019	ADT Fire & Security	38080-15	407.66		Maint/Monitor
08/03/2019	BNP Paribas	7089455	464.12		Copier
08/03/2019	KCOM Group	DD	23.94		Broadband
08/03/2019	KCOM Group	DD	90.89		Broadband
15/03/2019	Bankline	CHARGE	36.65		Bank Charges
19/03/2019	Total Gas and Power	120/19	1,294.56		Gas
19/03/2019	Vodafone	DD	7.50		Mobile
21/03/2019	Total Gas and Power	063/19	3,066.05		Electric
22/03/2019	Victoria Park Community Centre	WARD GRANT	1,500.00		Ward Grant
22/03/2019	QSS IT Ltd	15488	613.61		Telephones and Broadband
22/03/2019	QSS IT Ltd	15571	1,872.49		Computer Upgrades
22/03/2019	QSS IT Ltd	15572	107.03		Keyboards and Mice
22/03/2019	QSS IT Ltd	15593	14.70		Firefox Installation
22/03/2019	Bridgwater Chamber of Commerce	1210	180.00		Sedgemoor Bus Ex Awards
22/03/2019	QSS IT Ltd	15776	607.09		VOIP Phone System
22/03/2019	QSS IT Ltd	15736	106.86		Telephone/Broadband
22/03/2019	Bridgwater Arts CE	GRANT	1,000.00		Ward Grant

Current/Liquidity Accounts

List of Payments made between 01/04/2018 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/03/2019	Salvation Army	GRANT	900.00		Ward Grant
22/03/2019	Bridgwater Arts Centre	GRANT	5,000.00		Grant
22/03/2019	Youth Unlimited	GRANT	1,000.00		Ward Grant
25/03/2019	St Mary's Church	GRANT	500.00		Ward Grant
28/03/2019	Chess Telecom	3690218	55.06		Telephone
28/03/2019	B&C Holdings	DD	377.24		Pension
29/03/2019	Nat West	CHARGE	17.49		Bank Charges
29/03/2019	Viridor	49,50,48AB	122.23		Waste
31/03/2019	Arts Centre	4805	-350.00		Write back grant cheque
31/03/2019	Skyburst	4890	-600.00		Write back uncashed chq
31/03/2019		4978	-241.50		Write back uncashed chq
Total Payments			820,223.03		