

Time: 17:37

Current/Liquidity Accounts

List of Payments made between 01/04/2019 and 31/03/2020

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|------------------|--------------------|-----------------------|-----------------------------|
| 05/04/2019 | Somerset Web Services | 104198 | 11.88 | | Google G Suite |
| 05/04/2019 | `Sedgemoor District Council | fn035907 | 14,206.33 | | Salary & NI Recharge |
| 05/04/2019 | Eclipse Internet | 20093230 | 23.94 | | Broadband |
| 05/04/2019 | Eclipse Internet | 93234 | 23.94 | | Broadband |
| 08/04/2019 | ADT Fire and Security plc | 41187430 | 71.99 | | Intruder Alarm |
| 08/04/2019 | ADT Fire and Security plc | 41187431 | 65.44 | | Intruder Alarm |
| 08/04/2019 | ADT Fire and Security plc | 41188408 | 407.66 | | Fire Alarm |
| 11/04/2019 | `Sedgemoor District Council | 229X | 19,394.50 | | Town Hall Rates |
| 11/04/2019 | `Sedgemoor District Council | 2299 | 3,293.97 | | Cemetery & Premises |
| 11/04/2019 | Sedgemoor Property Maintenance | 11247 | 204.00 | | Trinity Hall Boiler |
| 11/04/2019 | Wash & Shine | 1 | 50.00 | | Window Cleaning |
| 11/04/2019 | Avalon Landscapes | 41 | 55.00 | | Grounds Maintenance |
| 11/04/2019 | `Sedgemoor District Council | 2292 | 5,769.25 | | Cemetery & Premises Rates |
| 11/04/2019 | Redwood Joinery Ltd | 4414 | 2,208.00 | | Winter Shutdown |
| 11/04/2019 | `Sedgemoor District Council | 2290 | 3,486.10 | | Town Hall Rates |
| 11/04/2019 | Account Ability | 89 | 48.00 | | Accounts Feb 2019 |
| 11/04/2019 | `Sedgemoor District Council | 208849 | 27.32 | | Town Centre Support Scheme |
| 11/04/2019 | `Sedgemoor District Council | 36164 | 278.40 | | Repollard Willow |
| 11/04/2019 | `Sedgemoor District Council | 0500 229X | 11,047.50 | | Museum and Premises Rates |
| 11/04/2019 | [REDACTED] | 22 | 130.56 | | Town Hall Repairs |
| 11/04/2019 | Microshade Business Consultant | 11452 | 165.86 | | Hosted Application Service |
| 11/04/2019 | `Sedgemoor District Council | 35950 | 10,858.08 | | Quantock Rd Cemetery |
| 11/04/2019 | Bridgwater Cricket | GRANT | 500.00 | | Wyndham Grant |
| 11/04/2019 | Water2Business | DD | 26.15 | | Water Rates |
| 11/04/2019 | HCA | GRANT | 250.00 | | Hamp Grant |
| 11/04/2019 | [REDACTED] | BACS | 231.30 | BV58 | Museum Expenses |
| 15/04/2019 | Bankline | DEBIT | 25.85 | | Bank Charges |
| 15/04/2019 | Opus Energy | DD | 287.39 | | Electric |
| 24/04/2019 | Total Gas and Power | 30/19 | 3,148.24 | | Electric |
| 24/04/2019 | Total Gas and Power | 576/19 | 494.80 | | Electric |
| 24/04/2019 | Vodafone | DD | 7.87 | | Mobile |
| 25/04/2019 | Somerset Web Services | 104219 | 738.72 | | Website Updates Jan/Feb/Mar |
| 25/04/2019 | `Sedgemoor District Council | FN036240 | 9,470.02 | | Salary & NI Recharge |
| 29/04/2019 | B&C Holdings | DD | 658.78 | | Pension |
| 29/04/2019 | Chess ITC Ltd | 00 | 58.61 | | Telephone and Broadband |
| 30/04/2019 | Viridor Waste Management Limit | 195/6/7 | 91.94 | | Museum Waste |
| 30/04/2019 | Cannon Hygiene | 19880041 | 66.13 | | Sanitary Disposal Unit |
| 30/04/2019 | Nat West | CH | 13.65 | | Bank Charges |
| 30/04/2019 | Nat West | CH | 20.00 | | Unpaid Item Fee |
| 30/04/2019 | Futurform Ltd | 50400 | 232.13 | | Business Cards |
| 01/05/2019 | Robson Electrics | 88696 | 2,854.68 | | Town Hall Refurb |
| 01/05/2019 | Dodden Ltd | S1-5 | 7,632.00 | | Town Hall Refurb |
| 07/05/2019 | KCOM Group | DD | 23.94 | | Broadband |
| 07/05/2019 | Eclipse Internet | 20120978 | 23.94 | | Broadband |
| 08/05/2019 | Somerset Web Services | 104340 | 16.36 | | G-Suite |
| 08/05/2019 | ADT Fire and Security plc | 31-15 | 71.99 | | Intruder Alarm |
| 08/05/2019 | ADT Fire and Security plc | 32-15 | 65.44 | | Intruder Alarm |

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Current/Liquidity Accounts

List of Payments made between 01/04/2019 and 31/03/2020

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|---|------------------|--------------------|-----------------------|-----------------------------|
| 08/05/2019 | ADT Fire and Security plc | 57-15 | 407.66 | | Fire Alarm |
| 08/05/2019 | Somerset Web Services | 104340A | 0.20 | | G-Suite |
| 10/05/2019 | Saras Dairy | 5267 | 82.00 | | Town Hall Catering |
| 14/05/2019 | Bridgwater Homberg Twinning | 5272 | 300.00 | | Bridgwater Homberg Twinning |
| 15/05/2019 | Nat West | CH | 29.45 | | Bankline |
| 15/05/2019 | RT Signs | 26197 | 174.00 | | Pavement Sign |
| 15/05/2019 | NB Services | 0059 | 320.00 | | PA System |
| 15/05/2019 | Xtract2Clean | 0 | 126.00 | | Carpet Cleaning |
| 15/05/2019 | `Sedgemoor District Council | EV036119 | 87,603.93 | | Service |
| 15/05/2019 | Futurform Ltd | 47988 | 40.49 | | Credit |
| 15/05/2019 | RT Signs | 26246 | 327.20 | | Signs |
| 15/05/2019 | Rhino Fire Control | 30680 | 227.42 | | Fire Extinguishers Service |
| 15/05/2019 | Futurform Ltd | 51644 | 219.95 | | Cleaning Products |
| 15/05/2019 | Robson Electrics | 22,30,23,4 | 7,025.27 | | Electrical Refurb |
| 15/05/2019 | New Union Publishing | BACS | 60.00 | | New Union Publishing |
| 16/05/2019 | Dodden Ltd | S1-6 | 9,282.00 | | Town Hall Refurb |
| 17/05/2019 | B/Water-Czech | 5268 | 300.00 | | Twinning |
| 17/05/2019 | B/Water-Italy | 5269 | 300.00 | | Twinning |
| 21/05/2019 | Total Gas and Power | 2467/19 | 1,865.00 | | Town Hall Electric |
| 22/05/2019 | Vodafone | DD | 7.87 | | Mobile |
| 23/05/2019 | British Gas Trading Limited | 1889 | 4,483.09 | | Gas |
| 24/05/2019 | B/Water-Malta | 5273 | 300.00 | | Twinning |
| 28/05/2019 | B/Water La Ciotat | 5271 | 300.00 | | Twinning |
| 28/05/2019 | QSS IT Ltd | 15941/1615 | 213.29 | | Telephone/Broadband |
| 28/05/2019 | `Sedgemoor District Council | 036488 | 9,464.87 | | Salary & NI Recharge |
| 30/05/2019 | Chess Telecom | DD | 56.63 | | Telephone |
| 31/05/2019 | Nat West | CH | 11.65 | | Bank Charges |
| 31/05/2019 | Viridor Waste Management Limit | 164/5/6 | 124.59 | | Waste |
| 03/06/2019 | B&C Holdings | DD | 612.11 | | Pension |
| 05/06/2019 | KCOM Group | DD | 23.94 | | Telephone/Internet |
| 05/06/2019 | KCom Group PLC | 1884987 | 23.94 | | Telephone/Internet |
| 06/06/2019 | Somerset Web Services | DD | 104.88 | | G Suite |
| 10/06/2019 | BNP Paribas Leasing Solutions | 456495 | 416.12 | | Copier |
| 10/06/2019 | ADT Fire & Security | DD | 407.66 | | Fire Alarm |
| 11/06/2019 |  | EBP | 40.30 | | Expenses |
| 11/06/2019 | British Telecom | 03701 | 915.16 | | Telephone |
| 11/06/2019 | CID Fire & Security | 19457 | 589.08 | | Intruder Alarm Maintenance |
| 11/06/2019 | N A Haggett (Builders) Ltd | 1036 | 475.20 | | Window Repairs |
| 11/06/2019 | N A Haggett (Builders) Ltd | 1025 | 941.31 | | Scaffolding |
| 11/06/2019 | PPL PRS Ltd | 1086366 | 312.00 | | Music Licence |
| 11/06/2019 | PPL PRS Ltd | 1086365 | 298.80 | | Music Licence |
| 11/06/2019 | Rialtas Business Solutions Ltd | 26885 | 582.90 | | Omega Purchase Ledger |
| 11/06/2019 | Zurich Municipal | 37394748 | 13,464.66 | | Inspection Contract |
| 11/06/2019 | Bridgwater Town Football Club | Sponsor | 500.00 | | Sponsorship |
| 11/06/2019 | Southern Electric | 0058 | 1,657.69 | | Electric |
| 11/06/2019 | Bright Blue Light | 19 1085 | 210.00 | | Rehang Curtains |
| 11/06/2019 | Rialtas Business Solutions Ltd | 26841 | 781.32 | | Year End Closedown |

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List of Payments made between 01/04/2019 and 31/03/2020

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 11/06/2019 | Account Ability | 98 | 48.00 | | Accounts March 2019 |
| 11/06/2019 | Newsquest | 29151028 | 120.00 | | Local Leap Search Engine |
| 11/06/2019 | PPL PRS Ltd | 1086364 | 1,063.61 | | Music Licence |
| 11/06/2019 | South West Heritage Trust | 122741 | 45.50 | | Harewell Disaster Recovery Ser |
| 11/06/2019 | Inst of Cemetery & Crematorium | 4759/2019/ | 95.00 | | ICCM Corp Subs 2019/20 |
| 11/06/2019 | LWC Limited | SA003 | 337.56 | | Wine for Mayor Making |
| 11/06/2019 | Somerset County Council | 60788437 | 11,250.00 | | Cranleigh Gardens Contrib |
| 11/06/2019 | Robson Electrics | 56,5,8,69, | 1,816.43 | | Electrical Installation |
| 11/06/2019 | Account Ability | 105 | 150.00 | | Year End/Training |
| 11/06/2019 | Bridgwater Cricket Club | 40 | 500.00 | | Sponsorship |
| 11/06/2019 | Bridgwater Guy Fawkes Carnival | S1-4 | 50.00 | | DVD |
| 11/06/2019 | [REDACTED] | 819 | 80.00 | | Internal Audit |
| 11/06/2019 | Purplespoon Events Ltd | 1460 | 960.00 | | Mayor Making Buffet |
| 11/06/2019 | Hardwick and Sons | ~Xmas | 150.00 | | Christmas Tree |
| 11/06/2019 | Southwest Digital Systems Ltd | 41166 | 219.90 | | Copier |
| 11/06/2019 | Somerset Association of Local | 19110 | 1,432.22 | | SALC Fees |
| 11/06/2019 | Fireplace and Heating Centre | 55,56,63,6 | 1,935.10 | | Water Storage Tank |
| 13/06/2019 | Slades | 1184 | 1,500.00 | | Dishwasher |
| 13/06/2019 | Aspen Services | 82283 | 1,379.72 | | Equipment |
| 13/06/2019 | Blachere Illuminations UK Ltd | 21251 | 9,462.00 | | Christmas Lights |
| 13/06/2019 | Take One Media Ltd | 1023110 | 522.00 | | Display of Leaflets |
| 13/06/2019 | Take One Media Ltd | 1023110 | 30.00 | | Display of Leaflets |
| 17/06/2019 | Bankline | BLN | 25.85 | | Bankline |
| 17/06/2019 | Integrated Water Services Ltd | 24209 | 174.38 | | Water Hygiene |
| 17/06/2019 | AD Carpets and Flooring | 1029 | 3,087.54 | | Carpets |
| 19/06/2019 | Total Gas and Power | 38/19 | 108.78 | | Electric |
| 21/06/2019 | The Bristol String Quartet | 240519/1 | 415.00 | | Mayor's Reception |
| 21/06/2019 | Total Gas and Power | 23/19 | 1,982.61 | | Electric |
| 25/06/2019 | Sedgemoor District Council | 109972 | 8,838.31 | | Salary & NI Recharge |
| 25/06/2019 | [REDACTED] | BP | 320.74 | | Expenses |
| 26/06/2019 | Vodafone | DD | 7.87 | | Mobile |
| 26/06/2019 | Bridgwater Portugal Twinning | 5270 | 300.00 | | Bridgwater Portugal Twinning |
| 27/06/2019 | Chess ITC Ltd | 11512 | 55.10 | | Telephone and Broadband |
| 28/06/2019 | Nat West | CH | 10.15 | | Bank Charges |
| 28/06/2019 | Viridor Waste Management Limit | ADm780A | 156.79 | | Waste |
| 01/07/2019 | QSS IT Ltd | BTC001 | 104.95 | | Telephone/Broadband |
| 04/07/2019 | St John & St Frances School | 5275 | 1,000.00 | | Dunwear Ward Grant |
| 04/07/2019 | St Francis Church | 5276 | 1,000.00 | | Dunwear Ward Grant |
| 04/07/2019 | Total Gas and Power | 1126177 | 222.19 | | Electric |
| 04/07/2019 | Total Gas and Power | 177 | -1.00 | | Electric |
| 04/07/2019 | Griffins Carnival Club | 5274 | 47.00 | | Mayor's Reception |
| 05/07/2019 | Somerset Web Services | G7ZTB5 | 104.88 | | G-Suite |
| 08/07/2019 | KCom Group PLC | 1884987 | 23.94 | | Talkmore Business |
| 08/07/2019 | Eclipse Internet | 1856279 | 23.94 | | Broadband |
| 08/07/2019 | ADT Fire and Security plc | 40138189 | 71.99 | | Intruder Alarm |
| 08/07/2019 | ADT Fire and Security plc | 40138190 | 65.44 | | Intruder Alarm |
| 08/07/2019 | ADT Fire and Security plc | 40834354 | 407.66 | | Fire Alarm |

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|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 10/07/2019 | ADT Fire & Security | DD | 71.99 | | Intruder Alarm |
| 10/07/2019 | ADT Fire & Security | DD | 65.44 | | Intruder Alarm |
| 10/07/2019 | Dodden Ltd | S1-8 | 2,278.32 | | New locks and keys |
| 11/07/2019 | Camacha Twinning Assoc | EBP | 500.00 | | Community Grant |
| 12/07/2019 | [REDACTED] | 36 | 204.41 | | Lighting Box |
| 13/07/2019 | Friends of Bridgwater Docks | EBP | 500.00 | | Grant |
| 13/07/2019 | [REDACTED] ACTS | EBP | 2,500.00 | | Grant |
| 15/07/2019 | Bankline | CH | 38.00 | | Bankline |
| 15/07/2019 | Robson Electrics | 06,18,19 | 1,428.49 | | Electrical Works |
| 16/07/2019 | [REDACTED] | EPS | 42.99 | | Expenses Reimbursement |
| 17/07/2019 | Fireplace and Heating Centre | 8190 | 187.80 | | Water Heater |
| 17/07/2019 | Fireplace and Heating Centre | 8172 | 90.00 | | Legionnaires Report |
| 17/07/2019 | Southwest Digital Systems Ltd | 42487 | 373.50 | | Photocopier |
| 17/07/2019 | Rhino Fire Control | 30931 | 89.11 | | Fire Extinguisher Service |
| 17/07/2019 | Somerset Association of Local | 19501 | 25.00 | | Councillor Essentials Training |
| 18/07/2019 | Bridgwater Arts Centre | EBP | 5,000.00 | | Core Grant - 1st Quarter |
| 18/07/2019 | Sedgemoor Property Maintenance | 11285 | 96.00 | | Trinity Hall Boiler |
| 18/07/2019 | Futurform Ltd | FFVARI | 2,930.76 | | Laser Printer |
| 18/07/2019 | Water2Business | 287125 | 93.34 | | Water Rates |
| 18/07/2019 | Water2Business | 90563 | 89.66 | | Water Rates |
| 18/07/2019 | Southern Electric | 0059 | 876.14 | | Electric |
| 18/07/2019 | N A Haggett (Builders) Ltd | 1029/1027 | 3,844.53 | | Remove Damaged Sign |
| 18/07/2019 | Microshade Business Consultant | BR101 | 502.38 | | Hosted Application Service |
| 18/07/2019 | T & J Blinds | Blinds | 690.00 | | Supply & Install Blinds |
| 18/07/2019 | Southwest Digital Systems Ltd | 42849 | 60.00 | | Photocopier Relocation |
| 18/07/2019 | `Sedgemoor District Council | SB036921 | 4,972.68 | | Town Centre Support Scheme |
| 18/07/2019 | `Sedgemoor District Council | SB036787 | 3,000.00 | | Fore Street Patching Works |
| 22/07/2019 | Water2Business | 27608 | 1,213.31 | | Water Rates |
| 22/07/2019 | Vodafone | DD | 7.87 | | Mobile |
| 22/07/2019 | Bridgwater Arts Centre | BP | 6,480.00 | | BCP Grant |
| 22/07/2019 | Total Gas and Power | 1125719 | 1,599.17 | | Electric |
| 23/07/2019 | `Sedgemoor District Council | LD036867 | 20,676.93 | | Contested Election 02.05.19 |
| 23/07/2019 | Bridgwater Guy Fawkes Carnival | EP | 5,200.00 | | Grant for Firework Display |
| 23/07/2019 | Blue Moon Sport Ltd | EP | 426.00 | | Football Kit |
| 23/07/2019 | Thomas Fattorini Ltd | 1240818 | 262.66 | | Mayor's Pendant |
| 23/07/2019 | Account Ability | 112 | 202.50 | | Accounts |
| 23/07/2019 | YMCA Dulverton | 4488 | 2,400.00 | | Sedgemoor FM Airtime |
| 25/07/2019 | Bridgwater & Albion | BP | 500.00 | | Sponsorship 2019/20 |
| 27/07/2019 | `Sedgemoor District Council | 109972 | 12,007.19 | | Salary & NI Recharge |
| 29/07/2019 | B&C Holdings | DD | 1,305.02 | | Pension |
| 29/07/2019 | QSS IT Ltd | BTC001 | 1,711.49 | | Credit Note |
| 30/07/2019 | Chess ITC Ltd | 74228 | 57.85 | | Telephone |
| 31/07/2019 | Viridor Waste Management Limit | ADM780A | 116.22 | | Waste |
| 31/07/2019 | Cannon Hygiene | MT003574 | 111.88 | | Sanitary Disposal Unit |
| 01/08/2019 | Victoria Park Bowling Club | 5278 | 500.00 | | Grant |
| 05/08/2019 | British Telecom | Q03801 | 1,036.02 | | Telephone |
| 05/08/2019 | Account Ability | 124 | 397.50 | | Accounts July 19 |

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|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 05/08/2019 | Futurform Ltd | 63928 | 39.00 | | Stationery |
| 05/08/2019 | Robson Electrics | 88862 | 322.74 | | Town Hall Electrics |
| 05/08/2019 | RT Signs | 26560 | 54.00 | | Honours Board |
| 05/08/2019 | Aspen Services | 082372 | 35.98 | | Banqueting Roll |
| 05/08/2019 | [REDACTED] | BP | 35.97 | | Expenses |
| 05/08/2019 | Griffen CC | BP | 200.00 | | Mayor's Reception Bar |
| 05/08/2019 | [REDACTED] | BP | 661.69 | | Expenses |
| 05/08/2019 | QSS IT Ltd | DD | 0.02 | | Overpayment |
| 05/08/2019 | KCom Group PLC | 1884987 | 59.94 | | Telephone |
| 05/08/2019 | ADT Fire and Security plc | 40138190 | 65.44 | | Intruder Alarm |
| 05/08/2019 | ADT Fire and Security plc | 40834354 | 407.66 | | Fire Alarm System |
| 06/08/2019 | Museum | 5277 | 94.29 | | Museum Petty Cash |
| 08/08/2019 | ADT Fire and Security plc | 40138189 | 71.99 | | Intruder Alarm |
| 08/08/2019 | Somerset Web Services | G7ZTBS | 104.88 | | G-Suite |
| 08/08/2019 | Sydenham Community Centre | EBP | 20,000.00 | | Core Grant |
| 09/08/2019 | Microshade Business Consultant | 545/767 | 331.72 | | Hosted Application Service |
| 09/08/2019 | Salvation Army | EP | 900.00 | | Ward Grant |
| 09/08/2019 | Information Commissioner's Off | EBP | 40.00 | | Data Protection Fees |
| 09/08/2019 | Victoria Park Comm Centre | EBP | 20,000.00 | | Ward Grant |
| 09/08/2019 | Hamp Community Assoc | EBP | 20,000.00 | | Core Grant |
| 09/08/2019 | Hey Belles Design Invoice | SD01SB | 130.00 | | Posters |
| 12/08/2019 | KCom Group PLC | 1856279 | 23.94 | | Eclipse Internet |
| 12/08/2019 | Somerset Web Services | GTZTB5 | 3,024.00 | | New Website |
| 15/08/2019 | Bankline | BLN | 33.95 | | Bankline |
| 21/08/2019 | Vodafone | DD | 7.87 | | Mobile |
| 21/08/2019 | Total Gas and Power | 1125719 | 836.69 | | Electric |
| 23/08/2019 | [REDACTED] Glazing | 45/74 | 55.20 | | Bus Shelter Glazing |
| 23/08/2019 | Ball Fire Protection | 20584 | 384.00 | | Annual Inspection |
| 23/08/2019 | Dodden Ltd | S1-12 | 1,027.20 | | Refurbishment/Security |
| 23/08/2019 | EDF Energy | 6093790 | 98.61 | | Electric |
| 23/08/2019 | Fireplace and Heating Centre | 8215 | 6,270.00 | | Central Heating System |
| 23/08/2019 | Fireplace and Heating Centre | 8185 | 231.00 | | Water Heater |
| 23/08/2019 | Fireplace and Heating Centre | 8196 | 249.60 | | Replacement Water Heater |
| 23/08/2019 | Futurform Ltd | 65169 | 48.00 | | Art Work |
| 23/08/2019 | Futurform Ltd | 64390 | 45.48 | | A4 Paper |
| 23/08/2019 | Futurform Ltd | 63877 | 712.58 | | Stationery |
| 23/08/2019 | Microshade Business Consultant | 12104 | 206.66 | | Hosted Application Service |
| 23/08/2019 | New Union Publishing Ltd | 17161 | 120.00 | | Advertising |
| 23/08/2019 | Rialtas Business Solutions Ltd | 27062 | 1,894.56 | | Cemeteries Training and Softwa |
| 23/08/2019 | Robson Electrics | 88855 | 1,007.06 | | Electrical Works - Reflections |
| 23/08/2019 | Robson Electrics | 88871 | 340.70 | | Emergency Lighting |
| 23/08/2019 | Robson Electrics | 88895 | 782.50 | | Town Hall Clock |
| 23/08/2019 | Somerset Association of Local | 12807 | 500.00 | | D Mears - Training |
| 27/08/2019 | Sedgemoor District Council | 00109972 | 12,490.37 | | Salary & NI Recharge |
| 29/08/2019 | Chess ITC Ltd | 11512 | 58.38 | | Telephone |
| 30/08/2019 | Viridor Waste Management Limit | ADM780A | 109.20 | | Waste |
| 30/08/2019 | Nat West | CH | 8.40 | | Bank Charges |

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|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 30/08/2019 | DSG Retail Ltd T/A PC World Bu | 70498604 | 642.94 | | Electrical Goods |
| 31/08/2019 | Nat West | CH | 12.25 | | Bank Charges |
| 31/08/2019 | QSS IT Ltd | BTC001 | 1,297.09 | | Correction |
| 02/09/2019 | B&CE Holdings | DD | 494.18 | | Pension |
| 04/09/2019 | Account Ability | 127 | 285.00 | | Bookkeeping |
| 04/09/2019 | South West Pest Control & Envi | C8754 | 98.75 | | Pest Control |
| 05/09/2019 | Eclipse Internet | 1856279 | 23.94 | | Telephone & Broadband |
| 06/09/2019 | Somerset Web Services | G7ZTB5 | 115.92 | | G-Suite |
| 09/09/2019 | ADT Fire and Security plc | 40138189 | 71.99 | | Intruder Alarm |
| 09/09/2019 | ADT Fire and Security plc | 40138190 | 65.44 | | Intruder Alarm |
| 09/09/2019 | ADT Fire and Security plc | 40834354 | 407.66 | | Fire Alarm |
| 09/09/2019 | BNP Paribas Leasing Solutions | A1A09911 | 416.12 | | Photocopier |
| 13/09/2019 | Somerset Web Services | G7ZTB | 240.00 | | New Website and Hosting |
| 16/09/2019 | M G Welch Jewellers | D11210 | 378.99 | | Mayoral Chain Repairs |
| 16/09/2019 | Robson Electrics | 88912 | 84.00 | | Emergency Light Tests |
| 16/09/2019 | Robson Electrics | 88911 | 150.60 | | Electrical Works |
| 16/09/2019 | Microshade Business Consultant | 12200 | 226.75 | | Hosted Application Service |
| 16/09/2019 | Futurform Ltd | 69154 | 293.80 | | Cleaning Materials |
| 16/09/2019 | [REDACTED] | 01 | 75.00 | | Town Hall Window Cleaning |
| 16/09/2019 | Newsquest | 1333285 | 192.00 | | Search Engine Optimisation |
| 16/09/2019 | BW Parish Church Bellringers | EBP | 2,500.00 | | Grant |
| 16/09/2019 | Bankline | CH | 35.30 | | Bankline |
| 20/09/2019 | Vodafone | DD | 7.87 | | Mobile |
| 20/09/2019 | B&C Holdings | DD | 477.08 | | Pension |
| 20/09/2019 | Total Gas and Power | 626/19 | 10.54 | | Gas |
| 24/09/2019 | Total Gas and Power | 342/19 | 439.71 | | Electric |
| 25/09/2019 | Sedgemoor District Council | 00109972 | 7,886.06 | | Salary & NI Recharge |
| 26/09/2019 | Total Gas and Power | 1126177 | 85.38 | | Electric |
| 27/09/2019 | QSS IT Ltd | 16318 | 120.48 | | Broadband |
| 27/09/2019 | Chess ITC Ltd | 11512 | 63.13 | | Telephone |
| 30/09/2019 | Nat West | CH | 6.30 | | Bank Charges |
| 30/09/2019 | Viridor Waste Management Limit | 5/6/7AB | 84.97 | | Waste |
| 01/10/2019 | ADT Fire and Security plc | 42432372 | 65.44 | | Intruder Alarm Maint & Monitor |
| 01/10/2019 | B&CE Holdings | DD | 428.65 | | Pension |
| 02/10/2019 | PHS Group | A-10016994 | 591.38 | | Air Freshener |
| 03/10/2019 | Somerset Web Services | G7ZTB5 | 60.00 | | Hosting |
| 04/10/2019 | Access Displays Limited | 42951 | 62.88 | | LED Driver |
| 04/10/2019 | [REDACTED] | EPB | 313.00 | | Expenses |
| 07/10/2019 | Eclipse Internet | 1643 | 23.94 | | Broadband |
| 08/10/2019 | Somerset Web Services | 105042 | 115.92 | | G Suite |
| 08/10/2019 | ADT Fire and Security plc | 42432370 | 71.99 | | Intruder Alarm Maint & Monitor |
| 08/10/2019 | ADT Fire and Security plc | 42433220 | 407.66 | | Fire Alarm Maint & Monitor |
| 09/10/2019 | Somerset Film & Video | EBP | 1,885.00 | | Grant |
| 09/10/2019 | [REDACTED] | STD070919 | 170.00 | | Seed the Day |
| 09/10/2019 | [REDACTED] | EXPENSES | 80.00 | | Expenses |
| 09/10/2019 | Bridgwater Together | GRANT | 1,000.00 | | Grant |
| 09/10/2019 | Bridgwater Allotments | GRANT | 3,000.00 | | Grant |

List of Payments made between 01/04/2019 and 31/03/2020

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|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 09/10/2019 | Futurform Ltd | 71447 | 93.60 | | Toilet Cleaner |
| 09/10/2019 | Futurform Ltd | 71649 | 72.00 | | Toilet Cleaner |
| 09/10/2019 | Futurform Ltd | 71799 | 106.20 | | Recycled A4 Paper |
| 09/10/2019 | Futurform Ltd | 70135 | 68.22 | | A4 Paper |
| 09/10/2019 | Futurform Ltd | 70101 | 154.80 | | Vacuum Cleaner |
| 09/10/2019 | Futurform Ltd | 70004 | 79.30 | | Stationery |
| 09/10/2019 | Futurform Ltd | 70009 | 37.20 | | Business Cards |
| 09/10/2019 | Robson Electrics | 88959 | 1,375.70 | | Town Hall Electrics |
| 09/10/2019 | Robson Electrics | 88951 | 138.00 | | PAT Tests |
| 09/10/2019 | Robson Electrics | 88930 | 1,419.72 | | Electrical Works |
| 09/10/2019 | Robson Electrics | 88958 | 84.00 | | PAT Tests |
| 09/10/2019 | Charles Endirect Limited | PO3953 | 209.23 | | Keys |
| 09/10/2019 | [REDACTED] | 90 | 150.00 | | Bridgwater Town Map |
| 09/10/2019 | NB Services | 63 | 140.00 | | PA System |
| 09/10/2019 | Southwest Digital Systems Ltd | 43854 | 308.77 | | Photocopier |
| 09/10/2019 | `Sedgemoor District Council | EVO37531 | 98,788.93 | | Various |
| 09/10/2019 | `Sedgemoor District Council | LD037590 | 1,019.00 | | LDO37590 |
| 09/10/2019 | Account Ability | 134 | 210.00 | | Accounts |
| 09/10/2019 | Microshade Business Consultant | 12295 | 226.75 | | Hosted Application Service |
| 09/10/2019 | S Roberts and Son (Bridgwater) | 32429 | 324.00 | | Asbestos Collection |
| 09/10/2019 | Bridgwater Guy Fawkes Carnival | S1-63 | 120.00 | | Traffic Management 07.09.19 |
| 09/10/2019 | N A Haggett (Builders) Ltd | 1067 | 2,574.18 | | Town Hall Refurb |
| 15/10/2019 | Bankline | CH | 24.50 | | Bankline |
| 17/10/2019 | Hey Belles Design Invoice | BTG01SB | 674.00 | | Town Guide |
| 17/10/2019 | Southern Electric | 110060 | 277.32 | | Electric |
| 21/10/2019 | [REDACTED] | BACS | 240.33 | | Expenses Reimbursement |
| 21/10/2019 | Blake Joinery Co Ltd | 3674 | 900.00 | | Alterations to Table |
| 21/10/2019 | Robson Electrics | 88983 | 48.00 | | Annual Emergency Lighting Test |
| 21/10/2019 | S Roberts and Son (Bridgwater) | 32455 | 162.00 | | Asbestos Samples x 5 |
| 21/10/2019 | QSS IT Ltd | 29728091 | 51.71 | | Somerset Comm Foundation Phone |
| 23/10/2019 | RT Signs | 36836 | 117.00 | | Panel for Pavement Sign |
| 23/10/2019 | `Sedgemoor District Council | EV037767 | 980.00 | | Memorial Topple Testing |
| 23/10/2019 | Total Gas and Power | 1126177 | 39.22 | | Electric |
| 23/10/2019 | Vodafone | DD | 20.87 | | Mobile |
| 23/10/2019 | Total Gas and Power | 1125719 | 716.69 | | Electric |
| 25/10/2019 | Somerset Web Services | 105150 | 60.00 | | Level 1 Hosting |
| 28/10/2019 | QSS IT Ltd | 16362 | 120.48 | | Telephone and Broadband |
| 29/10/2019 | `Sedgemoor District Council | 00109972 | 7,613.56 | | Salary & NI Recharge |
| 30/10/2019 | Westfield United | BP | 1,277.35 | | Prev Yrs Mayor's Fund |
| 30/10/2019 | `Sedgemoor District Council | 00109972 | 6,598.32 | | Arts Centre Roof Recharge Fees |
| 30/10/2019 | British Telecom | Q03901 | 922.92 | | Telephone |
| 30/10/2019 | Chess ITC Ltd | 11512 | 57.22 | | Telephone |
| 31/10/2019 | Nat West | CH | 17.50 | | Bank Charges |
| 31/10/2019 | Viridor Waste Management Limit | 39/40/41 | 156.31 | | Waste |
| 31/10/2019 | Cannon Hygiene | 7983 | 83.12 | | Sanitary Disposal Unit |
| 01/11/2019 | QSS IT Ltd | 29728872 | 96.10 | | Unifi AP |
| 05/11/2019 | Eclipse Internet | 1856279 | 23.94 | | Broadband |

List of Payments made between 01/04/2019 and 31/03/2020

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|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 06/11/2019 | Robson Electrics | 88999 | 67.20 | | Dehumidifier Hire |
| 06/11/2019 | Robson Electrics | 89000 | 1,487.77 | | Electrical Refurb |
| 06/11/2019 | Robson Electrics | 89004 | 84.00 | | Emergency Lighting Test Nov |
| 06/11/2019 | Robson Electrics | 88994 | 6,000.00 | | Christmas Lights |
| 06/11/2019 | Account Ability | 141 | 787.50 | | Accounts/Holiday Cover |
| 06/11/2019 | Microshade Business Consultant | 12404 | 226.75 | | Hosted Application Service |
| 06/11/2019 | Atlas Safety Management Ltd | 13314 | 344.40 | | Annual Health & Safety Set Up |
| 06/11/2019 | Somerset Web Services | 105180 | 40.00 | | Domain Name |
| 06/11/2019 | Somerset Web Services | 105180 | 8.00 | | Domain Name |
| 07/11/2019 | Rialtas Business Solutions Ltd | 26908 | 80.70 | | Omega Annual Support |
| 07/11/2019 | Rialtas Business Solutions Ltd | 27103 | 1,758.24 | | Facilities S/Ware & Training |
| 07/11/2019 | Somerset Web Services | 105195 | 115.92 | | G Suite |
| 08/11/2019 | ADT Fire and Security plc | 0090-15 | 71.99 | | Intruder Alarm |
| 08/11/2019 | ADT Fire and Security plc | 0091-15 | 65.44 | | Intruder Alarm |
| 08/11/2019 | ADT Fire and Security plc | 0956-15 | 425.19 | | Fire Alarm |
| 15/11/2019 | Bankline | BLN | 38.45 | | Bankline |
| 20/11/2019 | Vodafone | DD | 33.87 | | Mobile |
| 22/11/2019 | [REDACTED] | EBP | 102.18 | | Expenses |
| 22/11/2019 | N A Haggett (Builders) Ltd | 1073 | 10,992.37 | | Refurb of Town Hall Offices |
| 22/11/2019 | Robson Electrics | 89018 | 10,800.00 | | Christmas Lights |
| 22/11/2019 | `Sedgemoor District Council | PR037465 | 6,598.32 | | Arts Centre Roof Repairs |
| 22/11/2019 | N A Haggett (Builders) Ltd | 1072 | 3,638.49 | | Office Refurb |
| 22/11/2019 | Blachere Illuminations UK Ltd | 51794 | 1,526.40 | | LED Joylight |
| 22/11/2019 | Purnells 4 Print and Design | 117403 | 1,523.00 | | Visit Bridgwater Booklet |
| 22/11/2019 | Greenslade Taylor Hunt | 6634 | 1,500.00 | | Valuation - Land at Bristol Rd |
| 22/11/2019 | Langford Lakes Christmas Tree | 1451 | 350.00 | | 8 ft and 23 ft Xmas Trees |
| 22/11/2019 | Hey Belles Design Invoice | BTCCP01SB | 250.00 | | Postcards and Calendars |
| 22/11/2019 | Ecotricity | Elec | 101.26 | | Fore Street Electric |
| 22/11/2019 | CID Fire & Security | 20339 | 101.10 | | Intruder Alarm Call Out |
| 22/11/2019 | Total Gas and Power | 1125719 | 978.00 | | Electric |
| 22/11/2019 | Total Gas and Power | 63/19 | 978.00 | | Electric |
| 25/11/2019 | `Sedgemoor District Council | 037842 | 6,900.54 | | Salary & NI Recharge |
| 25/11/2019 | Somerset Web Services | 105274 | 60.00 | | Level 1 Hosting |
| 28/11/2019 | QSS IT Ltd | 16406 | 121.27 | | Telephone and Broadband |
| 28/11/2019 | British Gas Trading Limited | 712806836 | 665.68 | | Gas |
| 28/11/2019 | Chess ITC Ltd | 3890931 | 61.80 | | Telephone |
| 28/11/2019 | B&CE Holdings | DD | 417.70 | | Pension |
| 28/11/2019 | Total Gas and Power | 0000 | -978.00 | | Duplicate Invoice |
| 29/11/2019 | Viridor Waste Management Limit | 980/1/2 | 109.20 | | Waste |
| 29/11/2019 | Nat West | CH | 9.10 | | Bank Charges |
| 01/12/2019 | DC Hotels (Bridgwater) Ltd | 18 | 960.00 | | Christmas Lights |
| 04/12/2019 | Take One Media Ltd | 1027251 | 288.00 | | Town Guide Distribution |
| 04/12/2019 | Robson Electrics | 89038 | 48.00 | | Emergency Lighting |
| 04/12/2019 | Futurform Ltd | 78134 | 164.39 | | Cleaning Materials |
| 04/12/2019 | Bridgwater Arts Centre | EBP | 15,000.00 | | Core Grant |
| 04/12/2019 | Westfield UFC | EBP | 2,500.00 | | Grant |
| 04/12/2019 | Rusty Road 2 Recovery | EBP | 2,500.00 | | Grant |

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|------------------|--------------------------------|------------------|--------------------|-----------------------|-------------------------------|
| 04/12/2019 | Bridgwater Arts Centre | EBP | 2,300.00 | | Grant |
| 04/12/2019 | S & W Easting Disorders Assoc | EBP | 500.00 | | Grant |
| 04/12/2019 | B?W Chamber of Commerce | EBP | 545.00 | | Retailer of the Year Sponsors |
| 05/12/2019 | PKF Littlejohn LLP | SB20194142 | 2,400.00 | | External Auditor |
| 05/12/2019 | Robson Electrics | 89050 | 84.00 | | Town Hall Emergency Lights |
| 05/12/2019 | Happy Cups | 482055 | 494.34 | | Seed the Day Cups |
| 05/12/2019 | Somerset Web Services | 105340 | 115.92 | | G Suite |
| 06/12/2019 | Eclipse Internet | 8405 | 23.94 | | Broadband |
| 09/12/2019 | BNP Paribas Leasing Solutions | 8493737 | 416.12 | | Copier |
| 09/12/2019 | ADT Fire and Security plc | 521-15 | 425.20 | | Fire Alarm |
| 09/12/2019 | ADT Fire and Security plc | 718-15 | 68.25 | | Intruder Alarm |
| 09/12/2019 | ADT Fire and Security plc | 717-15 | 75.09 | | Intruder Alarm |
| 13/12/2019 | Fireplace and Heating Centre | 8307 | 5,142.00 | | Town Hall Heating |
| 13/12/2019 | Fireplace and Heating Centre | 8308 | 1,443.60 | | Town Hall Heating |
| 16/12/2019 | Bankline | DD | 29.45 | | Bankline |
| 17/12/2019 | Somerset Association of Local | CG2020 | 294.00 | | SLCC Training Deposit |
| 18/12/2019 | `Sedgemoor District Council | EV038182 | 221.59 | | Window Repairs |
| 18/12/2019 | Account Ability | 148 | 667.50 | | Accounts/Holiday Cover |
| 18/12/2019 | Somerset Association of Local | 19798 | 60.00 | | VAT for Local Councils |
| 18/12/2019 | Microshade Business Consultant | 12501 | 226.75 | | Hosted Application |
| 18/12/2019 | Futurform Ltd | 79528 | 20.34 | | Stationery |
| 18/12/2019 | Newsquest | 312645 | 300.00 | | Snowflakes Advert |
| 18/12/2019 | South West Pest Control & Envi | C8821 | 98.75 | | Pest Control |
| 18/12/2019 | Robson Electrics | 89076 | 3,024.78 | | Town Hall Electrics |
| 18/12/2019 | BW Arts Centre | EBP | 300.00 | | Youth Grant |
| 18/12/2019 | Westfield URC | EBP | 500.00 | | Westcan Show Choir |
| 18/12/2019 | Compass Disability | EBP | 400.00 | | Youth Grant |
| 18/12/2019 | Bridgwater College Trust | EPB | 450.00 | | Hamp Academy - Y Grant |
| 18/12/2019 | BW Sea Cadet Corp | EPB | 500.00 | | Youth Grant |
| 18/12/2019 | Purplespoon Events Ltd | 1688 | 360.00 | | Mayor's Supper |
| 20/12/2019 | Total Gas and Power | 909/19 | 155.20 | | Gas |
| 23/12/2019 | Fireplace and Heating Centre | 8346 | 98.40 | | Radiator remedial works |
| 23/12/2019 | Bridgwater Guy Fawkes Carnival | SI-80 | 426.00 | | Squibbing |
| 23/12/2019 | Water2Business | 012 | 119.33 | | Water Rates |
| 23/12/2019 | Water2Business | 801 | 1,499.63 | | Balance |
| 23/12/2019 | Futurform Ltd | 80980 | 36.00 | | Business Cards |
| 23/12/2019 | Rialtas Business Solutions Ltd | SM21100 | 624.00 | | Omega Support & Maintenance |
| 23/12/2019 | Robson Electrics | 89086 | 841.18 | | Stain Glass Window Lights |
| 23/12/2019 | South West Gas Services Ltd | 3586 | 174.00 | | Service 2 Boilers |
| 23/12/2019 | South West Gas Services Ltd | 3587 | 3,564.00 | | Boiler Repairs |
| 23/12/2019 | Vodafone | DD | 27.37 | | Mobile |
| 24/12/2019 | Total Gas and Power | 813/19 | 2,475.46 | | Electricity |
| 27/12/2019 | Somerset Web Services | 105427 | 60.00 | | Level 1 Hosting |
| 27/12/2019 | `Sedgemoor District Council | 3896 | 189.89 | | Salary & NI Recharge |
| 27/12/2019 | QSS IT Ltd | 16454 | 216.58 | | Broadband |
| 30/12/2019 | Chess ITC Ltd | 3910820 | 58.63 | | Telephone |
| 31/12/2019 | Viridor Waste Management Limit | 925/6/7 | 100.35 | | Waste |

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|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 31/12/2019 | B&C Holdings | DD | 414.03 | | Pension |
| 31/12/2019 | Nat West | CH | 10.85 | | Bank Charges |
| 06/01/2020 | Eclipse Internet | 20314793 | 42.30 | | Broadband |
| 07/01/2020 | Somerset Web Services | 5491 | 115.92 | | G Suite |
| 08/01/2020 | N A Haggett (Builders) Ltd | 1083 | 10,177.45 | | Office Refurb etc |
| 08/01/2020 | N A Haggett (Builders) Ltd | 1090 | 8,953.16 | | Town Hall Refurb |
| 08/01/2020 | N A Haggett (Builders) Ltd | 1050 | 3,687.15 | | Town Hall Repairs etc |
| 08/01/2020 | Yeovil Ford | QRC | 500.00 | | Transit L3 Dropside Deposit |
| 08/01/2020 | Account Ability | 155 | 382.50 | | Accounts/Holiday Cover |
| 08/01/2020 | Purplespoon Events Ltd | 1712 | 216.00 | | History Day Catering |
| 08/01/2020 | Microshade Business Consultant | 12596 | 226.75 | | Hosted Application Service |
| 08/01/2020 | Access Displays Limited | 43324 | 170.64 | | Replacement LED Driver |
| 08/01/2020 | Water2Business | 9570 | 164.54 | | Water Rates |
| 08/01/2020 | ADT Fire and Security plc | 921-115 | 68.25 | | Intruder Alarm |
| 08/01/2020 | ADT Fire and Security plc | 920-115 | 75.09 | | Intruder Alarm |
| 08/01/2020 | ADT Fire and Security plc | 775-15 | 425.20 | | Fire Alarm |
| 14/01/2020 | Robson Electrics | 89093 | 4,288.85 | | Christmas Lights |
| 14/01/2020 | Southern Electric | 9284 | 1,716.90 | | Electric |
| 14/01/2020 | QSS IT Ltd | 29729106 | 475.78 | | Phone system |
| 14/01/2020 | SLCC Enterprises Ltd | 127934 | 464.00 | | Practitioners' Conference 2019 |
| 14/01/2020 | Southwest Digital Systems Ltd | 45722 | 272.59 | | Photocopier |
| 14/01/2020 | Ecotricity | 7864 | 189.75 | | Electric - Fore Street |
| 14/01/2020 | Futurform Ltd | 82761 | 61.96 | | Compliment Slips |
| 14/01/2020 | Futurform Ltd | 82769 | 10.43 | | Vacuum Cleaner Bags |
| 14/01/2020 | N A Haggett (Builders) Ltd | 1092 | 5,274.92 | | Town Hall Refurb |
| 15/01/2020 | QSS IT Ltd | 29729206 | 7.70 | | Keyboard and Mouse |
| 15/01/2020 | Futurform Ltd | 82904 | 189.55 | | Laminator and Stationery |
| 15/01/2020 | Bankline | BLN | 36.65 | | Bank Charges |
| 22/01/2020 | Homes in Sedgemoor - ACE | EBP | 7,000.00 | TC2019/105 | Creative Sedgemoor |
| 22/01/2020 | Futurform Ltd | 83443 | 37.04 | | Box Files |
| 22/01/2020 | SLCC Enterprises Ltd | 507081 | 31.80 | | Cem Man amd Admin |
| 22/01/2020 | SLCC Enterprises Ltd | 507082 | 52.30 | | Clerks Manual 2019 |
| 22/01/2020 | SLCC Enterprises Ltd | 227517 | 363.00 | | Membership Fees |
| 22/01/2020 | AD Carpets and Flooring | ADC | 2,900.00 | | Deposit for Carpeting |
| 22/01/2020 | Robson Electrics | 89095 | 48.00 | | Emergency Light Test |
| 22/01/2020 | Robson Electrics | 89096 | 84.00 | | Emergency Light Test |
| 22/01/2020 | Vodafone | DD | 27.37 | | Mobile |
| 23/01/2020 | Southwest Digital Systems Ltd | 45722A | -0.43 | | amended payment |
| 24/01/2020 | Total Gas and Power | 1702/20 | 266.09 | | Electric |
| 27/01/2020 | Sedgemoor District Council | 038334 | 6,712.47 | | Salary & NI Recharge |
| 27/01/2020 | Somerset Web Services | 105569 | 60.00 | | Level 1 Hosting |
| 28/01/2020 | [REDACTED] | EBP | 189.48 | | Museum Expenses |
| 28/01/2020 | Kelvin Mills | EBP | 44.24 | | Expenses Reimbursement |
| 28/01/2020 | [REDACTED] | EBP | 52.49 | | Expenses |
| 28/01/2020 | CCLA Dividend | Transfer | 20,000.00 | | Repayment of Temp |
| 28/01/2020 | Futurform Ltd | 84508 | 178.80 | | Whiteboard |
| 28/01/2020 | Robson Electrics | 89111 | 406.15 | | Town Hall Electrics |

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|------------------|--------------------------------|------------------|--------------------|-----------------------|-----------------------------|
| 28/01/2020 | British Telecom | Q04001 | 982.02 | | Telephone |
| 28/01/2020 | Sedgemoor Box Sash Window | 14 | 6,050.00 | | Refurbish 17 Windows |
| 29/01/2020 | Youth Unlimited CIC | EBP | 2,000.00 | | Grant |
| 29/01/2020 | Fuse Performance | EBP | 1,500.00 | | Youth Grant |
| 29/01/2020 | SLCC Enterprises Ltd | 130700 | 144.00 | | Webinar Sessions |
| 29/01/2020 | Futurform Ltd | 84539 | 185.29 | | Cleaning Products |
| 29/01/2020 | B&C Holdings | DD | 444.38 | | Pension |
| 29/01/2020 | QSS IT Ltd | 16507 | 24.38 | | Telephone and Broadband |
| 30/01/2020 | Chess ITC Ltd | 4288 | 21.81 | | Last Telephone Bill |
| 30/01/2020 | | EBP | 0.09 | | Incorrect payment detail |
| 31/01/2020 | Total Gas and Power | 3508/20 | 2,411.21 | | Electric |
| 31/01/2020 | Nat West | CH | 12.25 | | Bank Charges |
| 31/01/2020 | Viridor Waste Management Limit | 1677/8/9AB | 93.34 | | Waste |
| 03/02/2020 | Futurform Ltd | 85085 | 612.00 | | Chairs |
| 03/02/2020 | Futurform Ltd | 85088 | 1,053.60 | | Office Furniture |
| 03/02/2020 | Purnells 4 Print and Design | 117516 | 694.40 | | Calendars/Postcards |
| 03/02/2020 | Hey Belles Design Invoice | BTCAD01SB | 25.00 | | A6 Advert design |
| 04/02/2020 | Amazon | EBP | 81.49 | | Tools |
| 04/02/2020 | Amazon | EBP | 14.31 | | Tools |
| 04/02/2020 | Amazon Payments UK Limited | 896 | 124.99 | | Tools |
| 04/02/2020 | Futurform Ltd | 84795/5631 | 68.18 | | Cleaning Materials |
| 04/02/2020 | CID Fire & Security | 20618 | 54.00 | | Engineer Visit |
| 04/02/2020 | Initial Washroom Hygiene | 46/87 | 166.24 | | Hygiene Unit |
| 06/02/2020 | Somerset Web Services | 105640 | 115.92 | | GSuite |
| 10/02/2020 | ADT Fire and Security plc | 3434-15 | 75.09 | | Intruder Alarm |
| 10/02/2020 | ADT Fire and Security plc | 3435-15 | 68.25 | | Intruder Alarm |
| 10/02/2020 | ADT Fire and Security plc | 4224-15 | 425.20 | | Fire Alarm |
| 12/02/2020 | N A Haggett (Builders) Ltd | 1096 | 8,213.32 | | Labour, Plant and Materials |
| 12/02/2020 | AD Carpets and Flooring | 1139 | 5,296.54 | | Office Flooring |
| 12/02/2020 | Robson Electrics | 89125 | 2,935.33 | | Door Entry System |
| 12/02/2020 | Robson Electrics | 89134 | 1,378.65 | | Town Hall Elec |
| 12/02/2020 | Robson Electrics | 89139 | 531.98 | | Track Fittings |
| 12/02/2020 | SLCC Enterprises Ltd | 130927 | 464.00 | | Practitioners Conf |
| 12/02/2020 | Microshade Business Consultant | 12713 | 226.75 | | Hosted Application Service |
| 12/02/2020 | QSS IT Ltd | 165071B | 113.34 | | Telephone |
| 12/02/2020 | Robson Electrics | 89137 | 84.00 | | Emergency Lights |
| 12/02/2020 | Robson Electrics | 89138 | 48.00 | | Emergency Lighting |
| 12/02/2020 | K Millis | EBP | 22.09 | | Town Hall Expenses |
| 12/02/2020 | Amazon | EBP | 37.64 | | Cleaning Materials |
| 12/02/2020 | DSG Retail Ltd | EBP | 1,137.88 | | White Goods for New Offices |
| 17/02/2020 | Bankline | DD | 38.45 | | Bankline |
| 18/02/2020 | Community Infrastructure Levy | Error | 8,402.00 | | Duplicate Transfer |
| 19/02/2020 | T & J Blinds | 12/2/20 | 834.00 | | Vertical Blinds |
| 19/02/2020 | | EBP | 57.34 | | Town Hall Expenses |
| 20/02/2020 | Vodafone | DD | 7.87 | | Mobile |
| 24/02/2020 | Total Gas and Power | 87/20 | 3,199.56 | | Electric |
| 24/02/2020 | Total Gas and Power | 87/20A | 0.03 | | Elec |

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|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 25/02/2020 | Sedgemoor District Council | 38480 | 8,922.40 | | Salary and NI Recharge |
| 25/02/2020 | Somerset Web Services | 105718 | 60.00 | | Level 1 Hosting |
| 26/02/2020 | B&CE Holdings | DD | 462.61 | | Pension |
| 27/02/2020 | British Gas Trading Limited | 713270202 | 4,910.98 | | Gas |
| 28/02/2020 | Nat West | CH | 16.10 | | Bank Charges |
| 28/02/2020 | QSS IT Ltd | 16563 | 122.71 | | Telephone & Broadband |
| 28/02/2020 | Viridor Waste Management Limit | 952/3/4 | 100.84 | | Waste |
| 05/03/2020 | Hey Belles Design Invoice | BTCFLY01SB | 85.00 | | Tourism Promotion |
| 05/03/2020 | Redwood Joinery Ltd | 4571 | 684.00 | | Winter Shutdown |
| 05/03/2020 | [REDACTED] | FEB | 95.00 | | Window Cleaning |
| 05/03/2020 | Somerset Web Services | SWS105791 | 115.92 | | G-Suite |
| 09/03/2020 | BNP Paribas Leasing Solutions | FLA8563167 | 464.12 | | Copier |
| 10/03/2020 | ADT Fire and Security plc | 43907636-1 | 75.09 | | Intruder Alarm |
| 10/03/2020 | ADT Fire and Security plc | 43907637-1 | 68.25 | | Intruder Alarm |
| 10/03/2020 | ADT Fire and Security plc | 43908370-1 | 425.20 | | Fire Alarm System |
| 10/03/2020 | Carl Warner Boiler Services | 150 | 240.00 | | Radiator Maintenance |
| 10/03/2020 | Carl Warner Boiler Services | 151 | 80.00 | | Renew Hot Water Pump |
| 10/03/2020 | Carl Warner Boiler Services | 152 | 282.82 | | Remove/Refit Toilets/Basins |
| 10/03/2020 | Robson Electrics | 89144 | 258.90 | | Telephone Cable - Elec |
| 10/03/2020 | Robson Electrics | 89143 | 126.00 | | Museum Boiler |
| 10/03/2020 | [REDACTED] | EBP | 102.50 | | Expenses Reimbursement |
| 10/03/2020 | Wellers Hedleys | 077060 | 1,140.00 | | Purchase of Arts Centre |
| 11/03/2020 | [REDACTED] | EBP | 277.11 | | Expenses Reimbursement |
| 16/03/2020 | Bankline | DD | 30.35 | | Bankline |
| 17/03/2020 | Robson Electrics | 89157 | 2,805.00 | | Elect Condition Report |
| 17/03/2020 | Daisy Admin Services | 30 | 1,250.00 | | Town Team Admin |
| 17/03/2020 | Robson Electrics | 89148 | 1,183.76 | | Electrical Works |
| 17/03/2020 | Robson Electrics | 89150 | 893.47 | | Concierge System |
| 17/03/2020 | Robson Electrics | 89149 | 363.00 | | Town Hall Works |
| 17/03/2020 | Futurform Ltd | 87832 | 215.98 | | Safety Signs |
| 17/03/2020 | Futurform Ltd | 87261 | 207.13 | | Cleaning Materials |
| 17/03/2020 | Futurform Ltd | 87319 | 179.58 | | Stepladder |
| 17/03/2020 | SLCC Enterprises Ltd | 131094 | 54.00 | | Webinar Training 10.03.20 |
| 20/03/2020 | Total Gas and Power | 3005432804 | 39.85 | | Gas |
| 20/03/2020 | Vodafone | DD | 7.87 | | Mobile |
| 25/03/2020 | Somerset Web Services | SWS105861 | 60.00 | | level 1Hosting |
| 25/03/2020 | Sedgemoor District Council | FN038665 | 9,712.31 | | Salary & NI Recharge Feb 2020 |
| 26/03/2020 | Futurform Ltd | 88009 | 168.00 | | Del & Instal of desk/bookcase |
| 26/03/2020 | Zurich Municipal | 43759593 | 56.00 | | Cemetery Van Insurance |
| 26/03/2020 | Character Graphics Limited | 30719 | 325.00 | | Whats on Somerest Annual Guide |
| 26/03/2020 | Rhino Fire Control | 32634 | 714.77 | | Extinguisher Test |
| 26/03/2020 | Citizens Advice Sedgemoor | EBP | 2,500.00 | | CAB - Grant |
| 26/03/2020 | Total Gas and Power | 6556/20 | 2,095.10 | | Electric |
| 26/03/2020 | [REDACTED] | EBP | 44.00 | | Expenses Reimbursement |
| 27/03/2020 | QSS IT Ltd | BM001 | 143.79 | | Telephone & Broadband |
| 27/03/2020 | QSS IT Ltd | 16618 | 121.99 | | Telephone & Broadband |
| 31/03/2020 | Nat West | CH | 10.15 | | Bank Charges |

List of Payments made between 01/04/2019 and 31/03/2020

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|--------------------------------|------------------|--------------------|-----------------------|---------------------------|
| 31/03/2020 | Viridor Waste Management Limit | 929394AB | 183.45 | | Waste |
| Total Payments | | | <u>914,057.89</u> | | |
