

List of Payments made between 01/02/2024 and 29/02/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/02/2024	Accu Ltd	FEB24PY11	23.94	JC	Bolts for decorative fence
01/02/2024	PM & PD Bohun	FEB24DD1	755.00	JC	Rent depot 31 - Feb 2024
01/02/2024	Mitsubishi HC Capital UK PLC	FEB24DD2	349.19	JC	Lease BG21 DSX 15.02-14.3.24
01/02/2024	Water2Business	FEB24DD3	255.18	JC	Wat/sew SWC 02.12.23-02.1.24
01/02/2024	EDF Energy Cust plc	FEB24DD4	23.00	JC	Electric -wellie Sq Feb 24 ac
01/02/2024	Water2Business	FEB24DD5	136.77	JC	wat/sew WRWC 2.12.23-2.1.24
01/02/2024	Water2Business	FEB24DD6	173.92	JC	wat/sew QWWC 2.12.23-2.1.24
01/02/2024	Lex Autolease Ltd	FEB24DD7	248.46	JC	lease HW69 OJE 5.2.24-4.3.24
07/02/2024	Society of Local Council Clerk	FEB24PY13	377.00	JC	Membership -B Parker
07/02/2024	Initial Washroom Hygiene	FEB24DD8	134.81	JC	Equip WRWC 1.2-30.4.24
07/02/2024	Initial Washroom Hygiene	FEB24DD9	215.34	JC	Equip BGWC 1.2-30.4.24
07/02/2024	Initial Washroom Hygiene	FEB24DD10	513.35	JC	Equip QWWC 1.2-30.4.24
07/02/2024	Initial Washroom Hygiene	FEB24DD11	1,146.18	JC	Equip SWC 01.2-30.4.2024
09/02/2024	Word Gets Around	FEB24DD12	49.99	JC	Website hosting Feb 2024
09/02/2024	Brighthr	FEB24DD13	28.80	JC	H & S contract Feb 24
12/02/2024	Danfo (UK) Ltd	FEB24PY14	262.80	JC	Repairs to WRWC Oct23
12/02/2024	Opus Energy	FEB24DD14	703.70	JC	ElectricComCent 26.12.23-25.1
12/02/2024	Scottish Power	FEB24DD15	190.00	JC	Electric Depot (31) Feb24 onac
14/02/2024	Toolstation	FEB24PY4	19.55	JC	Coachscrews,Gripfill
14/02/2024	Exmoor Skip Hire	FEB24PY5	298.80	JC	Gen skip- 31.1.24 Compound
14/02/2024	Edge IT Systems Ltd	FEB24PY6	522.00	JC	Epitaph system til 17.2.25
14/02/2024	Eagle Plant	FEB24PY7	28.80	JC	Chain loop for chainsaw
14/02/2024	Blake Training Ltd	FEB24PY8	1,092.00	JC	Chipper training 28.2.24
14/02/2024	Thirsty Work Ltd	FEB24PY9	26.34	JC	Water cooler Depot 29.1-28.2.2
14/02/2024	Greenham	FEB24PY10	369.85	JC	bleach, disinfectant,bags
14/02/2024	CJG Fire Protection Ltd	FEB24PY12	236.44	JC	2024 annual alarm monitoring f
14/02/2024	Konica Minolta	FEB24PY15	194.80	JC	Copier rental 14.2-13.5.24
14/02/2024	Westrip Cleaning Services	FEB24PY16	55.00	JC	Windows Feb 24
15/02/2024	BT Direct Debits	FEB24DD16	95.26	JC	Broadband Com Cent Feb 24
15/02/2024	Brighthr	FEB24DD17	29.28	JC	EAP Feb 2024
15/02/2024	Spiller Door Controls Ltd	FEB24PY19	29.34	JC	Key internal doors ComCent

WAGES FEB 24

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20/02/2024	AR Computing	FEB24DD18	255.00	JC	IT support Feb 2024
20/02/2024	EDF Energy Cust plc	FEB24DD19	158.68	JC	Electric SumRm 19.6.23-1.2.24
22/02/2024	Medisave (UK) Ltd	FEB24PY21	158.23	JC	mop handles & heads
22/02/2024	Cash Plus - Pre Paid Card	FEB24PY22	380.31		Top up card to £500 22.02.2024
23/02/2024	British Gas Business	FEB24DD20	146.30	JC	Electric - Cem 02.1.-1.2.2024
23/02/2024	Scottish Power	FEB24DD21	295.00	JC	Gas - Com Cent Feb 24
26/02/2024	Peninsula Business Ltd	FEB24DD22	186.18	JC	BusinessSafe Feb 2024
28/02/2024	A E Autos	FEB24PY24	420.01	JC	FN14 KAU MOT & repairs
28/02/2024	Blake Training Ltd	FEB24PY17	972.00	JC	Ride on mower tranning 22.4.24
28/02/2024	Brian Hobbs & Sons Ltd	FEB24PY29	1,664.40	JC	New gate - rear Sum wcs
28/02/2024	CJG Fire Protection Ltd	FEB24PY20	918.90	JC	Fire extinguisher checks
28/02/2024	Exmoor Skip Hire	FEB24PY18	1,359.30	JC	skips 6.2 & 13.2 bins 6.2 & 13
28/02/2024	GB Sports and Leisure UK Ltd	FEB24PY26	792.00	JC	Playground inspection training
28/02/2024	Parks Lane Discount Centre	FEB24PY27	20.00	JC	roller blind chain
28/02/2024	Per Pro Services Ltd	FEB24PY23	300.00	JC	HCheck -Audit dec/jan
28/02/2024	Keep Britain Tidy	FEB24PY25	442.80	JC	Green Flag entry24 BG
28/02/2024	Bridwater Town Council	FEB24PY28	188.40	JC	Chapter 8 training 29.2.24
28/02/2024	EDF Energy Cust plc	FEB24DD23	105.00	JC	Electric - Office Feb 24
29/02/2024	Cash Plus - Pre Paid Card	FEB24PY31	500.00		Top up card 29.02.2024
29/02/2024	South West Communications	FEB24DD24	360.24	JC	Broadband, phones Office,cem,D
29/02/2024	Natwest Bank monthly charges	FEB24DD25	35.00	JC	Admin charge Feb24
29/02/2024	Belron UK Ltd	FEB24PY30	2,339.18	JC	AE66LZV door glass
29/02/2024	SASPMEN	FEB24COM29	-48.00	JC	correction
29/02/2024	SASPMEN	FEB24COM29	48.00	JC	correction
Total Payments			56,660.21		