

List of Payments made between 01/04/2024 and 30/05/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/04/2024	Zurich Municipal Insurance plc	APR24PY4	14,963.62	JC	Town insurance 2024-25
02/04/2024	PM & PD Bohun	APR24DD1	755.00	JC	Rent Depot 31 April 24
02/04/2024	Mitsubishi HC Capital UK PLC	APR24DD2	349.19	JC	BG21 DSX lease 15.4.-14.5.24
02/04/2024	Water2Business	APR24DD3	43.91	JC	Pound allot 9.9.23-14.3.24
02/04/2024	Water2Business	APR24DD4	110.96	JC	Periton Allot 08.09.23-11.3.24
02/04/2024	Water2Business	APR24DD5	35.77	JC	PeriLane Allot 13.9.23-13.3.24
02/04/2024	British Gas Business	APR24DD9	21.09	JC	Electric IRWC 07.02.24-09.3.24
02/04/2024	Water2Business	APR24DD11	107.85	JC	Wat/Sew SWC 2.2.-01.03.24
02/04/2024	Lex Autolease Ltd	APR24DD12	248.46	JC	HW69 OJE lease 5.4-4.5.24
02/04/2024	British Gas Business	APR24DD6	42.04	JC	Electric MTC KGPF 10.2-9.3.24
02/04/2024	British Gas Business	APR24DD7	83.53	JC	Electric KGPF 10.2-9.3.24
02/04/2024	British Gas Business	APR24DD8	127.82	JC	Electric Depot 26 10.2-9.3.24
02/04/2024	EDF Energy Cust plc	APR24DD10	23.00	JC	Electric Office April 2024
09/04/2024	Beaver Garages	APR24PY15	54.85	JC	MOT BG21 DSX 1st one
09/04/2024	Astor-Bannerman (Medical) Ltd	APR24PY7	705.60	JC	Equip serv contrt SWCd 24-25
09/04/2024	SALC	APR24PY5	90.00	JC	Clerk training pt1-3 Jan24 BP
09/04/2024	Viking Direct	APR24PY13	71.20	JC	Colour paper,wboard cleaner,ca
09/04/2024	Rialtas Business Solutions Ltd	APR24PY11	1,225.20	JC	Omega,bookings,vatcontrt 24/25
09/04/2024		APR24PY12	50.00	JC	Allotment dep rfnd HP17
09/04/2024	Eagle Plant	APR24PY14	1,184.32	JC	Blowers x 2, battery,charger,
09/04/2024	Thirsty Work Ltd	APR24PY6	26.34	JC	Cooler Depot 29.3-28.4.24
09/04/2024	Somerset Council	APR24PY10	778.06	JC	Busi Rates Depot 31 24/25
09/04/2024	Somerset Council	APR24PY9	1,023.01	JC	Busirates Depot 26 24/25
10/04/2024	Minehead & Exmoor Music Festiv	APR24PY18	500.00	JC	Grant Festival Aug24
10/04/2024	National Coastwatch Institutio	APR24PY17	500.00	JC	Grant Coastwatch Mhead
10/04/2024	Opus Energy	APR24DD13	634.13	JC	Electric ComCent 26.2-25.3.24
11/04/2024	Greenham	APR24PY8	142.19	JC	Storm Jacket x 1
11/04/2024	Word Gets Around	APR24DD14	49.99	JC	Website hosting April 24
11/04/2024	Scottish Power	APR24DD15	190.00	JC	Electric Depot 31 Apr24
12/04/2024	Brighthr	APR24DD16	28.80	JC	H & S support April 24
15/04/2024	BT Direct Debits	APR24DD17	104.41	JC	Broadband,Cloud April 24
15/04/2024	EDF Energy Cust plc	APR24DD18	21.58	JC	Electric BGGWC 16.2-19.3.24
16/04/2024		APR24PY1B	3,451.62	JC	last wages & holiday pay
16/04/2024	Brighthr	APR24DD19	29.28	JC	EAP April 24
17/04/2024	South West Councils	APR24PY21	598.80	JC	Assoc membership 24/25
17/04/2024	Greenham	APR24PY8A	35.52	JC	cleaner
17/04/2024	Greenham	APR24PY8B	47.64	JC	clear bags
17/04/2024	Coomber Security Systems	APR24PY20	352.80	JC	Intuder alm contrt 24/25 offic
17/04/2024	Westrip Cleaning Services	APR24PY19	55.00	JC	Window cleaning April24
17/04/2024	Cash Plus - Pre Paid Card	APR24PY28	480.00		TOP UP CARD TO £500
17/04/2024	AR Computing	APR24PY22	212.00	JC	new wireless kboard -BP UPS

NET WAGES

TAX + NI

APRIL 24

NET WAGES PENSION CONTRIBUTIONS APRIL 2024

18/04/2024	EDF Energy Cust plc	APR24DD20	45.53 JC	Electric SumRm 2.3-1.4.24
22/04/2024	AR Computing	APR24DD21	255.00 JC	IT support 20.04.24-19.05.24
22/04/2024	British Gas Business	APR24DD22	30.85 JC	Electric MTC KGPF 10.3931.3.24
22/04/2024	British Gas Business	APR24DD23	59.38 JC	Electric KGPF 10.3-31.03.24
22/04/2024	British Gas Business	APR24DD24	90.31 JC	Electric Depot 26 10.3-31.3.24
22/04/2024	British Gas Business	APR24DD25	14.39 JC	Electric IRWC 10.3-31.3.24
22/04/2024	Initial Washroom Hygiene	APR24DD26	800.60 JC	Contract 14.04.-13.07.24
23/04/2024	British Gas Business	APR24DD28	92.09 JC	Electric Cem 2.3-31.3.24
23/04/2024	Scottish Power	APR24DD27	295.00 JC	Gas Com Cent 23.1-15.4.2024
24/04/2024	Peninsula Business Ltd	APR24DD29	186.18 JC	BusinessSafe April 24
25/04/2024	Delbridges Timber Windows	APR24PY16	72.00 JC	Slats x 3 - High St benches
30/04/2024	Natwest Bank monthly charges	APR24DD30	35.00 jc	Admin charge APRIL 24
30/04/2024	South West Communications	APR24DD31	392.06 JC	Broadband, etc
30/04/2024	EDF Energy Cust plc	APR24DD32	19.00 JC	Electric Wellie Sq April 24

Total Payments 67,932.58