

NATWEST CURRENT ACCOUNT

List of Payments made between 01/01/2021 and 31/01/2021

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|------------------|--------------------|-----------------------|------------------------------|
| 04/01/2021 | M J Church | DD | 208.44 | | Waste collection |
| 04/01/2021 | Sedgemoor District Council | DD | 886.00 | | PT Rates |
| 04/01/2021 | EDF Energy | DD | 10.00 | | Market Stall |
| 04/01/2021 | EDF Energy | DD | 46.00 | | BRH electric |
| 04/01/2021 | EDF Energy | DD | 61.00 | | HB electric |
| 04/01/2021 | Eden Contract Furniture | DD | 58.00 | | BR electric |
| 05/01/2021 | Fintec Asset Finance | DD | 375.68 | | Photocopier lease |
| 06/01/2021 | Pozitive Energy | DD | 155.26 | | TC electric |
| 08/01/2021 | M Fiddes Tree works Ltd | EBP | 300.00 | | M Fiddes Tree works Ltd |
| 08/01/2021 | Mynett Electrical Ltd | EBP | 148.92 | | Mynett Electrical Ltd |
| 08/01/2021 | Lyreco | EBP | 96.55 | | Handtruck |
| 08/01/2021 | ISPS LIVE Ltd | EBP | 1,002.20 | | ISPS LIVE Ltd |
| 08/01/2021 | Somerset film and Video Ltd | EBP | 1,896.00 | | Christmas video and lanterns |
| 08/01/2021 | RBS Software Solutions | EBP | 70.80 | | MTD VAT |
| 08/01/2021 | Microshade Business Consultant | EBP | 634.40 | | IT provision |
| 08/01/2021 | HMRC | DD | 6,035.98 | | NI and PAYE |
| 11/01/2021 | Sedgemoor District Council | DD | 603.00 | | TC rates |
| 11/01/2021 | Sedgemoor District Council | DD | 736.00 | | BR rates |
| 13/01/2021 | bright* | EBP | 14,400.00 | | Cinema Equipment |
| 15/01/2021 | Bankline chg | CHG | 32.60 | | Bankline chg |
| 18/01/2021 | Somerset County Council | EBP | 642.00 | | Pension deficit |
| 18/01/2021 | UK Point of Sale group | EBP | 248.30 | | Poster frames |
| 18/01/2021 | RBL donation | EBP | 100.00 | | RBL donation |
| 18/01/2021 | Natalia Lewis | EBP | 680.00 | | CRF 2 radio plays |
| 18/01/2021 | N A Haggett (Builders) Ltd | EBP | 9,469.72 | | Various |
| 18/01/2021 | Denis & Ian Pearce Ltd | EBP | 2,566.80 | | IT equip |
| 18/01/2021 | Society of Local Council Clerk | EBP | 227.00 | | LW membership |
| 18/01/2021 | Bartlett Gooding & Weelen | EBP | 186.00 | | PT fees for boundary |
| 18/01/2021 | Thirsty Work | DD | 15.54 | | Water Cooler |
| 18/01/2021 | Crown Gas & Power | DD | 383.87 | | PT Gas |
| 18/01/2021 | Crown Gas & Power | DD | 418.17 | | TC Gas |
| 19/01/2021 | Worldpay | DD | 10.79 | | Worldpay |
| 19/01/2021 | Worldpay | DD | 1.28 | | Worldpay |
| 19/01/2021 | Worldpay | DD | 35.55 | | Worldpay |
| 20/01/2021 | Pozitive Energy | DD | 507.36 | | PT electric |
| 22/01/2021 | SSE Enterprise | EBP | 1,914.37 | Tesco 106 | Victoria street remedials |
| 22/01/2021 | PrePaid Card PETTY CASH | Tnfr to PP | 1,411.67 | | Transfer to PP card |
| 25/01/2021 | EDF Energy | DD | 38.97 | | HB Clock |
| 27/01/2021 | Otis Ltd | DD | 370.93 | | Lift maint |
| 28/01/2021 | PrePaid Card PETTY CASH | TRnf PP Ca | 1,994.10 | | Transfer to PP Card |
| 28/01/2021 | Payroll | DD | 18,017.52 | | Payroll |
| 28/01/2021 | ITEC | DD | 750.39 | | Phones and wifi |
| 29/01/2021 | Bank chgs | CHG | 29.48 | | Bank chgs |
| 29/01/2021 | Viridor | EBP | 66.25 | | Viridor |
| 29/01/2021 | GT Building Services Ltd | EBP | 298.80 | | TC Boiler service |
| 29/01/2021 | Jacob Dear | EBP | 400.00 | | JD CRF artist lost holiday |
| 29/01/2021 | Sedgemoor District Council | EBP | 207.00 | | qrty bus shelter cleans |

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| 29/01/2021 | S Roberts& Son Ltd | EBP | 708.00 | | Asbestos survey |
| 29/01/2021 | Bridge solution | EBP | 339.00 | | Router re-con and APs |
| 29/01/2021 | Natalia Creative | EBP | 1,361.00 | | CRF 2 radio plays |
| 29/01/2021 | Sedgemoor District Council | EBP | 83.62 | | Dog bin empty Bhm cem |
| 29/01/2021 | Event power | EBP | 24,000.00 | | Event power |
| 29/01/2021 | Somerset County Council | EBP | 6,051.42 | | Pension |
| 29/01/2021 | Jacob Dear | EBP | 350.00 | | CRF Artist fees Zine |
| 29/01/2021 | 1st Call Fire Protection Ltd | EBP | 687.17 | | Fire extinguisher testing |
| 29/01/2021 | Global Payments | DD | 30.00 | | Global Payments |
| 29/01/2021 | EE | DD | 68.63 | | Sims |

Total Payments 102,427.53