

NATWEST CURRENT ACCOUNT

List of Payments made between 01/02/2021 and 31/03/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2021	M J Church	DD	182.16		Cem waste
01/02/2021	EDF Energy	DD	10.00		Market stall elec
01/02/2021	EDF Energy	DD	46.00		BHM cem elec
01/02/2021	EDF Energy	DD	61.00		HB cem elec
01/02/2021	EDF Energy	DD	58.00		BR cem elec
10/02/2021	HMRC	DD	5,692.88		PAYE NI
12/02/2021	ISPS	EBP	888.00		Tech fees
12/02/2021	Rhino Fire Control	EBP	360.81		Fire extinguisher testing sign
12/02/2021	MD Group	EBP	48,614.38		PT renovation
12/02/2021	RBS Software Solutions	EBP	991.20		RBS Software Solutions
12/02/2021	Iris Payroll Solutions Ltd	EBP	217.54		Payroll
12/02/2021	Somerset County Council	EBP	642.00		Pension deficit
12/02/2021	Microshade Business Consultant	EBP	695.92		IT provision
12/02/2021	Bridge solutions	EBP	600.00		router refigs
12/02/2021	Ticketsolve	EBP	4.00		Ticketsolve
12/02/2021	Mole Energy	EBP	2,746.42		PT PV cells inverter
12/02/2021	Design Hive	EBP	475.20		Website fees annual
12/02/2021	GWilliams of Edington	EBP	334.11		Mower service
12/02/2021	Solutions on Stage	EBP	1,344.00		PT elec testing
12/02/2021	Viridor	EBP	66.25		Viridor
12/02/2021	PrePaid Card PETTY CASH	PPcard top	788.86		Prepaid card top up
15/02/2021	Bankline chg	CHG	33.95		Bankline chg
15/02/2021	Crown Gas & Power	DD	593.03		PT gas
15/02/2021	Crown Gas & Power	DD	461.41		TC gas
18/02/2021	Thirsty Work	DD	15.54		Thirsty Work
18/02/2021	Pozitive Energy	DD	543.37		PT elec
19/02/2021	Worldpay	DD	1.74		Worldpay
19/02/2021	Worldpay	EBP	10.79		Worldpay
19/02/2021	PT refunds	DD	144.00		PT refunds
19/02/2021	Worldpay	DD	36.95		Worldpay
22/02/2021	Pozitive Energy	DD	11.85		TC elec
22/02/2021	EDF Energy	DD	38.97		HB clock
25/02/2021	O2	DD	6.50		O2
26/02/2021	Bank Chgs	CHG	31.04		Bank Chgs
26/02/2021	Natalia Creative	EBP	680.00		Natalia Creative
26/02/2021	Somerset County Council	EBP	6,051.42		Pension
26/02/2021	Thomas Fattorini	EBP	2,357.40		Mayors chain repair update
26/02/2021	Mr P Parfitt	EBP	2,664.00	1009	Grave digging
26/02/2021	Premier Trophies	EBP	37.50		Civic award badges
26/02/2021	PrePaid Card PETTY CASH	to PP card	1,331.45		Transfer to PP Card
26/02/2021	Mark Fiddes Tree Works Ltd	EBP	3,120.00	1010	Removal of BHM Trees
26/02/2021	Mynett Electrical Ltd	EBP	769.73		PAT testing
26/02/2021	Zen Works	EBP	107.00		Electrical repairs
26/02/2021	Catherine Hawkridge	EBP	600.00		CRF artist fees
26/02/2021	SW Legionella	EBP	1,295.00		Legionelle Report
26/02/2021	Bridge solutions	EBP	490.83		Phones and wifi
26/02/2021	Payroll	DD	17,984.12		Payroll

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26/02/2021	ITEC	DD	648.72		Phone and wifi
26/02/2021	Global Payments	DD	30.00		Global Payments
26/02/2021	Interest	INT	5.21		Interest
26/02/2021	Jimas print	EBP	594.00		Heritage leaflets
26/02/2021	Bank Int	INT	-5.21		Bank Int
01/03/2021	M J Church	DD	207.00		Cem Waste
01/03/2021	Fuelcard People	DD	65.72		Fuel BR
01/03/2021	EE	DD	68.63		Sims
01/03/2021	O2	DD	24.00		Mobile
01/03/2021	Water2business	DD	106.14		Water rates
01/03/2021	EDF Energy	DD	10.00		Market stall elec
01/03/2021	EDF Energy	DD	46.00		BHM elec
01/03/2021	EDF Energy	DD	61.00		HB elec
01/03/2021	EDF Energy	DD	58.00		BR elec
03/03/2021	O2	DD	15.60		O2
08/03/2021	Fuelcard People	DD	14.40		Esso Petroleum Company Ltd
10/03/2021	HMRC	DD	5,669.38		PAYE NI
12/03/2021	MD Group	EBP	22,053.38		PT refurb
12/03/2021	Jimas Print	EBP	140.00		Jimas Print
12/03/2021	MD Group	EBP	11,964.77		Princess refurb
12/03/2021	Internal Audit & ComplianceLtd	EBP	420.00		Interim Audit
12/03/2021	A Taylor	EBP	18.00		Travel expenses
12/03/2021	Viridor	EBP	61.38		Viridor
12/03/2021	MD Group	EBP	14,264.40		Box office desk and doors
12/03/2021	Audience Systems LTD	EBP	36,317.78		Seating at the Princess
12/03/2021	Springboard Research	EBP	1,975.20		Football monitors
12/03/2021	Microshade Business Consultant	EBP	755.90		IT provision
12/03/2021	Thermopure	EBP	230.00		Gutters and jet wash
12/03/2021	Iris Payroll Solutions Ltd	EBP	108.77		Payroll
12/03/2021	ISPS Ltd	EBP	1,924.00		Tech
12/03/2021	Split Dimension Ltd	EBP	132.00		OH report
12/03/2021	Spansec Security	EBP	412.32		Alarm system
15/03/2021	Bankline	CHG	32.60		Bankline
15/03/2021	Crown Gas & Power	DD	500.71		PT Gas
15/03/2021	Crown Gas & Power	DD	397.78		TC Gas
17/03/2021	Ticket refund	DD	30.00		Little mix refund
19/03/2021	Worldpay	DD	3.80		Worldpay
19/03/2021	Worldpay	DD	36.48		Worldpay
19/03/2021	Worldpay	DD	10.79		Worldpay
22/03/2021	EDF Energy	DD	37.84		Hghbridge Clock elec
23/03/2021	Pozitive Energy	DD	11.09		TC elec
24/03/2021	Bridge solutions	DD	201.93		Phones systems and wifi
25/03/2021	Pozitive Energy	DD	491.72		PT elec
25/03/2021	O2	DD	6.50		O2
26/03/2021	Payroll	DD	18,179.29		Payroll
26/03/2021	James Hallam Insurance	EBP	489.80		James Hallam Insurance
26/03/2021	James Hallam Insurance	EBP	8,057.33		TC and PT Insurance

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26/03/2021	Somerset County Council	EBP	6,118.02		Pension
26/03/2021	GT Building Services Ltd	EBP	4,317.60		Boiler repairs
26/03/2021	furniture@work	EBP	1,591.20		Comunity chairs
26/03/2021	Mynett Electrical Ltd	EBP	761.93		PT emergency lights
26/03/2021	G H Tyres Ltd	EBP	12.00		Van wheel balance
26/03/2021	CRS Building Supplies Ltd	EBP	51.67		chipping for allot road
26/03/2021	Sedgemoor District Council	EBP	207.00		Qrt bus shelter clean
26/03/2021	Parish Online	EBP	840.00		Parish Online
26/03/2021	Teleshore	EBP	421.01		Shoring equip maint
26/03/2021	Sedgemoor District Council	EBP	83.62		Dog bin emptying
26/03/2021	ITEC	DD	107.38		FTTC and photocopier chgs
29/03/2021	EE	DD	68.63		Sims
30/03/2021	Global Payments	DD	30.00		Global Payments
31/03/2021	Bank chgs	CHG	25.28		Bank chgs
31/03/2021	O2	DD	15.60		O2
Total Payments			245,771.41		