

Nat West Chequing a/c

List of Payments made between 01/01/2020 and 31/01/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2020	South Somerset District Council	BACS020120	74.00	599592035	Office rates
02/01/2020	Greenslade Taylor Hunt	BACS020120	750.00	599595090	Cycleway agreement
02/01/2020	Water2business	DD020120	551.15		Public convenience water
02/01/2020	South Somerset District Council	D020120	56.00		Cemetery rates
03/01/2020	Futurform LTD	BACS030120	36.00	596940860	Photocopier
06/01/2020	Staff Expenses	BACS060120	18.65	601955076	Postage & refreshments
09/01/2020	HMRC CUMBERNAULD	BACS090120	197.48	599690104	Tax & NI December
14/01/2020	Mainstream Digital	DD140120	58.13		Quarterly charges & calls
15/01/2020	Natwest Bank	CHGS	42.30		Bankline chgs
15/01/2020	Microshade Business Consultat	BACS150120	112.74	603551222	Hosting
17/01/2020	Futurform LTD	BACS170120	146.40	603552050	Photocopying, Walking map diar
20/01/2020	SCC Pension Fund	BACS200120	90.00	605149323	SCC Pension Fund
20/01/2020	S&D Services	BACS200120	102.00	605152607	Clear toilet drains
20/01/2020	Steve Osmond Electrical	BACS200120	36.00	605148625	Christmas lights
20/01/2020	Bristol Energy	DD200120	47.39		Public conveniences electricit
20/01/2020	Bristol Energy	DD200120	43.27		Car charger electricity
21/01/2020	Daisy Communications Ltd	DD210120	34.91		Mobile phone
23/01/2020	Nat West Reserve a/c	Transfer	30,000.00		Transfer
27/01/2020	Salaries	BACS270120	2,716.32	606662104	January salaries
27/01/2020	Somerset Web Services LTD	DD270120	60.00		Website hosting
29/01/2020	EE Ltd	DD290120	16.80		LIC mobile phone
30/01/2020	Compass Disability Services	BACS310120	36.00	605149852	Payroll services
31/01/2020	Natwest Bank	CHGS310120	5.00		Charges
31/01/2020	Futurform LTD	BACS310120	36.00	603552997	Photocopier
31/01/2020	SALC	BACS310120	30.00	603552365	Training
31/01/2020	Travis Perkins Trading Company	BACS310120	2.66	605150384	Ties
31/01/2020	SCC Pension Fund	BACS310120	653.08	608097699	January Pensions
31/01/2020	Wardle Marine Services Ltd	BACS310120	1,020.00	605147222	Removal of pontoons
31/01/2020	Kent Surrey & Sussex Community	BACS310120	36.00	608098982	Payback scheme
Total Payments			<u>37,008.28</u>		