

List of Payments made between 01/06/2020 and 30/06/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2020	Langport Town Trust	BACS010620	6,410.88	633437265	Office rent and VAT
01/06/2020	South Somerset District Council	BACS010620	75.00		Office rates
01/06/2020	Zoom	BACS010620	14.39	633435701	Monthly cost
01/06/2020	Mind in Somerset	DD010620	500.00	634260911	Grant 2020/21
01/06/2020	South Somerset District Council	DD010620	66.00		Cemetery rates
05/06/2020	Futurform LTD	BACS050620	163.20	634598326	Toilet rolls
08/06/2020	HMRC CUMBERNAULD	BACS080620	272.06	632862973	Tax & NI May
09/06/2020	ICO	DD090620	35.00		Data Protection renewal fee
15/06/2020	Natwest Bank	CHGS150620	34.16		Bankline
15/06/2020	Encore Electrical	BACS150620	270.00	636069402	Repairs to car charger
15/06/2020	Microshade Business Consultat	BACS150620	134.28	636070417	Hosting
15/06/2020	Somerset County Council	BACS150620	80.00	636070009	Pension deficit
15/06/2020	Daisy Communications Ltd	DD150620	15.28		Mobile phone
19/06/2020	Bristol Energy	DD190620	51.38		Public toilets electricity
19/06/2020	Bristol Energy	DD190620	386.08		Car charger electricity
25/06/2020	Somerset Web Services LTD	DD250620	60.00		Hosting
26/06/2020	Salaries	BACS260620	2,538.75	638308688	June Salaries
29/06/2020	Zoom	BACS290620	14.39	638661610	Monthly membership
29/06/2020	Futurform LTD	BACS290620	66.00	638662370	Photocopier & photocopying
30/06/2020	Natwest Bank	CHG300620	1.40		Bank charges
30/06/2020	SCC Pension Fund	BACS300620	651.62	638661135	June pensions
Total Payments			11,839.87		