

List of Payments made between 01/12/2018 and 31/12/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/12/2018	EDF Energy	DD	13.00		Public toilets
03/12/2018	EDF Energy	DD	11.00		Electricity supply
03/12/2018	EDF Energy	DD	13.00		Electricity supply
03/12/2018	EDF Energy	DD	8.00		Electricity supply
03/12/2018	Bath & NE Somerset Council	DD	89.00		Non Domestic Rate Bill
03/12/2018	Bath & NE Somerset Council	DD	108.00		Non Domestic Rates
03/12/2018	Talk Mobile	DD	6.59		Mobile Phone
03/12/2018	Morrisons	58/19	1.00		Tape
03/12/2018	Morrisons	58/19	-1.00		Tape
05/12/2018	Bath & NE Somerset Council	DD	11.10		Recycling and collection
05/12/2018	Wickes	DEBIT CARD	137.40		Concrete Maxi
05/12/2018	Paulton Methodist Church	005584	40.00		Hall for Christmas event
05/12/2018	David Ogilvie Engineering Ltd	BACS	971.40		WW1 seat, bolt kit and delivery
05/12/2018	Green Thumb	BACS	15.00		Autumn winter treatment
05/12/2018	Bristol Business Forms Ltd	BACS	1,921.00		Printing of Paulton Magazine
05/12/2018	ALCA	BACS	40.00		VAT course for Clerk
05/12/2018	Lighatouch	BACS	300.00		Half yearly internal audit
05/12/2018	Paulton Village Hall	BACS	9,632.00		Balance of annual grant
05/12/2018	Bristol Business Forms	BACS	0.20		Printing of magazine
12/12/2018	Konica Minolta	DD	37.87		Qtrly Photocopier charges
12/12/2018	Farrington Farm Shop	BACS	100.00		Hampers for prizes
12/12/2018	Apollo Technology	BACS	600.00		CCTV camera
12/12/2018	Calas Security Services Ltd	BACS	216.00		Yearly keyholding
12/12/2018	Waste Recycling at Bath Ltd	BACS	150.00		Midi skip
12/12/2018	J Swift	BACS	56.25		November and December
12/12/2018	Bath Arts Workshop Ltd	BACS	1,750.00		Performance fees and services
12/12/2018	David James & Partners	BACS	1,335.00	Agreed September PPC	Valuation & condition report
13/12/2018	Tesco	59/19	19.36		Fuel
13/12/2018	Tesco	59/19	-19.36		Fuel
14/12/2018	Mainstream	DD	51.55		Call charges/rental office lin
14/12/2018	Mainstream	DD	39.60		Qtrly rental fax/intenet line
14/12/2018	Sainburys	60/19	15.00		Stamps
14/12/2018	Sainsbury	61/19	2.00		Stationery
14/12/2018	Sainsburys	60/19	-15.00		Stamps
14/12/2018	Sainsbury	61/19	2.00		Stationery
14/12/2018	Sainsburys	61/19	-4.00		Stationery
27/12/2018	Various	BACS	6,587.73		Net Wages
27/12/2018	HMRC	BACS	1,473.50		PAYE
27/12/2018	Avon Pension Fund	BACS	1,718.79		Pension contributions
30/12/2018	Nat West	BACS	15.96		Monthly bank charges
Total Payments			27,448.94		