

Shepton Mallet Town Council 2020-21
Unity Trust Bank Account
List of payments April - May 2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
06/04/2020	SMCV Group	BACS	£2,000.00	Donation to SMCV
08/04/2020	The Poppy Appeal	300398	£17.50	Remembrance Day wreath
09/04/2020	HMRC Tax / Ni	BACS	£2,373.13	PAYE/NI contributions Mar 20
09/04/2020	Lloyds Bank	DD	£120.01	Credit card
14/04/2020	HMRC Tax / Ni	BACS	£2,373.53	PAYE/NI contributions Feb 20
15/04/2020	British Telecom	DD	£222.22	British Telecom
23/04/2020	E.ON	DD	£8.84	April 2020 Town clock
24/04/2020	Somerset CC Pensions	BACS	£2,689.13	April 20 Pension contributions
24/04/2020	Confidential payments	BACS	£8,360.09	Salaries
24/04/2020	Microshade	BACS	£348.84	Apr 20 hosting service
24/04/2020	Mendip District Council	BACS	£156.16	CP toilet Rates
24/04/2020	Mendip District Council	BACS	£111.36	CP depot Rates
24/04/2020	A S Print Design	BACS	£580.80	INV-106428 C-19 banners
24/04/2020	A S Print Design	BACS	£547.20	INV-106430 C-19 boards/posters
24/04/2020	PATA Payroll	BACS	£37.30	Apr 20 payroll services
24/04/2020	Mendip District Council	BACS	£70.00	Inv 3125074 Premises licence
24/04/2020	Mendip District Council	BACS	£4,980.88	Inv 3125073 Ground care Apr 20
24/04/2020	Mendip District Council	BACS	£1,402.50	Inv 3125062 Office rental 1/4
24/04/2020	Miss C Starkie	BACS	£150.89	Expenses reimbursement
24/04/2020	SM TSA	BACS	£2,000.00	Donation to the Salvation Army
24/04/2020	A S Print Design	BACS	£590.00	Inv 106423 C-19 leaflets
24/04/2020	A S Print Design	BACS	£364.80	Inv 106426 C-19 banners
24/04/2020	A S Print Design	BACS	£364.80	Inv 106427 C-19 banners
24/04/2020	Mr C Inchley	BACS	£400.00	Chairman's Allowance
05/05/2020	Land Registry	DD	£3.00	Dog bin search
08/05/2020	HMRC Tax / Ni	BACS	£3,211.60	April 20 Tax/NI contributions
11/05/2020	Lloyds Bank	DD	£12.12	Credit card payment
22/05/2020	Miss C Starkie	BACS	£34.39	Expenses repaid
22/05/2020	EDF Energy Limited	BACS	£220.57	Inv 7700658 Xmas supply
22/05/2020	Mr Edric Hobbs	BACS	£375.00	Chairman's Allowance 50%
22/05/2020	Mr Garfield Kennedy	BACS	£50.07	Expenses - C-19
22/05/2020	Kythira IT Ltd	BACS	£97.20	Inv 3307 IT support
22/05/2020	Kythira IT Ltd	BACS	£93.00	Inv 3308 supply goods
22/05/2020	Mendip District Council	BACS	£4,980.88	May 20 Ground care
22/05/2020	Microshade	BACS	£348.84	May 20 Monthly hosting
22/05/2020	PATA Payroll	BACS	£44.60	Inv 19/1128/PPS May 20 payroll
22/05/2020	Mrs Paula Robertson	BACS	£7.99	Expenses - tape measure
22/05/2020	RBS Software Solutions Ltd	BACS	£206.40	Allotment software annual supp
22/05/2020	RBS Software Solutions Ltd	BACS	£672.00	Year End closedown
22/05/2020	Ridgeside Falconry	BACS	£223.75	Collett Park festival cancellation fee
22/05/2020	Somerset CC Pensions	BACS	£3,448.15	May 20 contributions
22/05/2020	Somerset CC Pensions	BACS	£156.00	Deficit recovery 1/5-31/05/20
22/05/2020	Tamar Telecommunications	BACS	£15.59	0800 number monthly charge
22/05/2020	Confidential payments	BACS	£8,645.09	Salaries
Total Payments			£53,116.22	