

General Funds

List of Payments made between 01/01/2025 and 31/01/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/01/2025	Vodafone	DD	71.80		Monthly Account
07/01/2025	NEST pension	DD	179.52		Monthly Pensions
10/01/2025	Octopus	DD	60.58		Monthly Account
10/01/2025	Octopus	DD	51.57		Monthly Account
10/01/2025	Octopus	DD	114.51		Monthly Account
10/01/2025	Workwear Express	CORP/CARD	105.57	C2024208B	Workwear Express
10/01/2025	SPAR	CORP/CARD	1.35		Milk
10/01/2025	Exmoor Rambler	CORP/CARD	1.15		Stationery
10/01/2025	SPAR	CORP/CARD	1.75		Paper
10/01/2025	Microsoft	CORP/CARD	5.99		Monthly Subscription
10/01/2025	Amazon	CORP/CARD	12.40		Hook Tape
10/01/2025	Amazon	CORP/CARD	4.87		Red Ink
10/01/2025	SPAR	CORP/CARD	2.70		Milk & Paper
10/01/2025	SPAR	CORP/CARD	6.20		Coofee Milk & Paper
10/01/2025	SPAR	CORP/CARD	3.10		Milk & Paper
10/01/2025	Lloyds bank	CORP/CARD	3.00		Monthly Charge
10/01/2025	Workware Express	CORP/CARD	3.00	C2024208B	Workwear Express
20/01/2025	Mark Jones	BACS	306.94		Monthly Account
20/01/2025	Coomber Security Systems	BACS	129.60		Annual Fire Maintenance
20/01/2025	Alan Binding	BACS	749.00		Storm Repairs
20/01/2025	Wellers	BACS	906.00		Doverhay Manor
20/01/2025	Porlock Home and Hardware	BACS	21.52		Supplies
20/01/2025	Westward Cost Services	BACS	100.00		LNS Town Crier
20/01/2025	Browns Books	BACS	61.15		Fast Track
20/01/2025	Suzanne Addlington	BACS	169.00		LNS Santa's Grotto
20/01/2025	Jewson	BACS	98.65		Workwear MSID
20/01/2025	Village Hall Man.Committee	BACS	42.00		Room Hire - Coleridge
20/01/2025	Viking Office	BACS	21.16		Stationery
20/01/2025	Balcas Timber Ltd	BACS	568.51		Wood Pellets
20/01/2025	HMRC	BACS	1,088.57		PAYE/NI
20/01/2025	Lesley Thornton	BACS	18.38		LNS Supplies
20/01/2025	Minehead Eye	BACS	925.76	C-2024-391	925.76
20/01/2025	Society of Local County Clerks	BACS	160.00		Training 2022
27/01/2025	Lorna Doone Hotel	BACS	560.00		Lorna Doone Hotel
30/01/2025					Salary
30/01/2025					Salary
30/01/2025				£3759.79	Salary
30/01/2025					Salary
30/01/2025					Salary
31/01/2025	Ship Inn	BACS	514.00		Coleridge Meal
31/01/2025	Unity bank	BACS	11.85		Monthly Charges

Total Payments	<u>10,840.94</u>
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