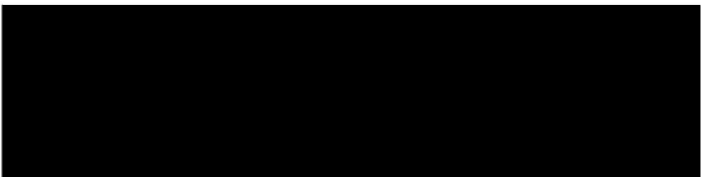


General Funds

List of Payments made between 01/02/2025 and 28/02/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
04/02/2025	Vodafone	DD	72.04		Monthly Account
06/02/2025	NEST pension	DD	170.61		Monthly Pensions
10/02/2025	Post Office Counter	CORP/CARD	2.55		Postage
10/02/2025	SPAR	CORP/CARD	1.39		Milk
10/02/2025	Dircet Shop Fittings	CORP/CARD	17.51		Shelf Bracket - Library
10/02/2025	Bottom Ship	CORP/CARD	100.00	C-2024-348	Staff Christmas Meal
10/02/2025	Microsoft	CORP/CARD	5.99		Monthly Subscription
10/02/2025	SPAR	CORP/CARD	3.14		Milk & Papers
10/02/2025	Amazon	CORP/CARD	22.15		Supplies
10/02/2025	Amazon	CORP/CARD	14.99		Supplies
10/02/2025	Post Office Counter	CORP/CARD	6.80		Stamps
10/02/2025	SPAR	CORP/CARD	3.14		Milk & Paper
10/02/2025	Land Registry	CORP/CARD	14.00		Deeds & Title Doverhay
10/02/2025	SPAR	CORP/CARD	5.94		Milk Paper & Coffee
10/02/2025	SPAR	CORP/CARD	1.75		Paper
10/02/2025	Lloyds bank	CORP/CARD	3.00		Service Charge
11/02/2025	Octopus	DD	65.86		Electricity
11/02/2025	Octopus	DD	32.92		ELectricity
11/02/2025	Octopus	DD	95.99		Eectricity
11/02/2025	Octopus	DD	-32.92		ELectricity
11/02/2025	Octopus	DD	32.29		ELectricity
17/02/2025	Window Woman Minehead Ltd	BACS	237.00		Locks at OSC
17/02/2025	Avon & Som Police	BACS	102.00	C-2024-062	Bleed Kit
17/02/2025	Balcas Timber Ltd	BACS	835.00		Wood Pellets
17/02/2025	Cleanit Windows	BACS	42.00		Window Cleaning
17/02/2025	Alan Binding	BACS	716.00		Villes Lane Fence
17/02/2025	Courtyard Framing	BACS	207.00		LNS Posters
17/02/2025	HMRC	BACS	1,063.77		PAYE NI
17/02/2025	Jewson	BACS	61.22		Gardening Tools
17/02/2025	West Country Blacksmiths	BACS	282.00		Finial Repair
17/02/2025	Mark Jones	BACS	506.25		Toliet Cleaning
17/02/2025	Porlock Home and Hardware	BACS	10.00		Gift Voucher xams quiz
17/02/2025	Browns Books	BACS	155.94		Fast Track
17/02/2025	Bill Hodgson	BACS	255.75		Website Jan -Mar 25
17/02/2025	Mick Limb	BACS	240.00		Memorial Bench Kingdon
17/02/2025	Recreation Ground Man. Committ	BACS	30.00		Summer Fair
17/02/2025	Stuarts Home Furnishings	BACS	40.00		Repair to Flooring
17/02/2025	Viking Office	BACS	36.56		Staionery Supplies
17/02/2025	Bill Hodgson	BACS	48.75		Web services
27/02/2025					Salary
27/02/2025					Salary
27/02/2025				£3760.18	Salary
27/02/2025					Salary
27/02/2025					Salary
28/02/2025	Unity bank	DD	11.70		Charges

Total Payments	9,280.26
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