

General Funds

List of Payments made between 01/04/2025 and 30/04/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2025	Wessex Water	DD	224.54		Half Yearly Bill
01/04/2025	Water 2 Business	DD	509.07		Half Yearly Bill
02/04/2025	Vodafone	DD	73.20		Monthly Bill
07/04/2025	NEST pension	DD	179.52		Monthly Pensions
07/04/2025	Society of Local County Clerks	BACS	300.00		Annual Subscription
07/04/2025	HMRC	BACS	1,063.37		PAYE
07/04/2025	Window Woman	BACS	180.00		Lock Changes
07/04/2025	Parish Online	BACS	120.00		Annual Licence
07/04/2025	Savills	BACS	300.00		Rent
07/04/2025	Porlock Home and Hardware	BACS	23.22		Monthly Account
07/04/2025	Paul Wells	BACS	145.00		Annual PAT
07/04/2025	Diana Barsham	BACS	75.00		Coleridge
07/04/2025	Ship Inn	BACS	42.00		Coleridge Meal
07/04/2025	Stuarts Home Furnishings	BACS	100.00		Stuarts Home Furnishings
07/04/2025	Jenny Warwick	BACS	150.00		Coleridge
07/04/2025	Savills	BACS	-300.00		Rent
07/04/2025	Savills	BACS	300.00		Rent
09/04/2025	Octopus	DD	74.36		Electricity Doverhay
09/04/2025	Octopus	DD	22.23		Electricity - Library
15/04/2025	Octopus	DD	89.20		Electricity OSC
15/04/2025	Somerset County Council	BACS	648.70		Rates
15/04/2025	Mark Jones	BACS	280.00		Toliet Cleaning
15/04/2025	HMRC	BACS	1,089.17		PAYE Month 12
15/04/2025	Somerset Assoc of Local Council	BACS	664.76		Annual Membership
15/04/2025	Alan Binding	BACS	1,684.00		Grounds Maintenance
15/04/2025	Somerset Assoc of Local Council	BACS	-664.76		Annual Membership
15/04/2025	Somerset Assoc of Local Council	BACS	644.76		Annual Membership
22/04/2025	ICCM	BACS	105.00		Membership
22/04/2025	Parish Council Websites	BACS	360.00		Annual Website Mangement
22/04/2025	Village Hall Man.Committee	BACS	159.00		OC Meetings 25-26
24/04/2025					Pay
24/04/2025					Pay
24/04/2025				£3902.85	Pay
24/04/2025					Pay
24/04/2025					Pay
30/04/2025	J F Computers	DD	993.60		Migration
30/04/2025	Unity bank	DD	13.05		Monthly Fees

Total Payments	<u>13,550.84</u>
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