

General Funds

List of Payments made between 01/05/2025 and 31/05/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2025	Water 2 Business	DD	116.26		Water bill
01/05/2025	Thresher Glazing	BACS	520.12		OSC Community Door
01/05/2025	Village Hall Man.Committee	BACS	14.00		Room Booking
01/05/2025	Lynda Binding	BACS	16.88		Refund High Bank Bay 5
01/05/2025	Balcas Timber Ltd	BACS	704.72		Wood Pellets
02/05/2025	M Jones	BACS	381.25		Cleaning
02/05/2025	Porlock Home and Hardware	BACS	23.52		Monthly Acc
06/05/2025	Vodafone	DD	76.99		Monthly Acc
09/05/2025	Octopus	DD	82.19		Doverhay Electric
09/05/2025	NEST pension	DD	170.61		Pensions
09/05/2025	Octopus	DD	25.85		Library
12/05/2025	Corporate Card	Transfer	338.50		Monthly Credit Card
14/05/2025	Octopus	DD	60.34		OSC
15/05/2025	Paul Russell	BACS	295.00		Internal Audit
15/05/2025	The Big Cheese	BACS	196.28		Resfreshments
15/05/2025	Toolstation	BACS	31.51		Andy Bamber - Materials
15/05/2025	HMRC	BACS	1,253.22		PAYE
15/05/2025	Recreation Ground Man. Committ	BACS	10.00		Stall booking
15/05/2025	Cleanit Windows	BACS	166.00		Windows gutters & panels
15/05/2025	Alan Binding	BACS	1,784.00		Ground Contract
19/05/2025	John Finch Computers	DD	198.00		IT management
19/05/2025	Rialtas Business Solutions	BACS	1,054.80		Annual Fees
19/05/2025	Louise Crabb	BACS	195.36		Watering Contract
19/05/2025	Jewson	BACS	16.30		Post Fix
19/05/2025	Browns Books	BACS	53.63		Fast track Books
19/05/2025	C J Lynch & Sons	BACS	526.80		Soil Removal
19/05/2025	Doverly Manor Museum	BACS	3,500.00		Grant
19/05/2025	Margaret Wilson	BACS	150.00		Margaret Wilson Grant
22/05/2025	Headly Price	BACS	100.00		Refund overpayment
22/05/2025	Clear Councils	BACS	1,991.84		Annual Insuarance
22/05/2025	Somerset Assoc of Local Council	BACS	450.00		CiLCA Registration
22/05/2025	Somerset County Council	BACS	1,991.92		Visitor Centre Rates
22/05/2025	Somerset County Council	BACS	3,169.90		OSC & Library Bus Rates
22/05/2025	Minehead Eye	BACS	856.44		Quarterly Sponsorship Payment
29/05/2025					Salary
29/05/2025					Salary
29/05/2025					Salary
29/05/2025				£5040.40	Salary
29/05/2025					Salary
29/05/2025					Salary
29/05/2025					Salary
31/05/2025	Unity bank	DD	13.05		Bank Charges

Total Payments 25,575.68