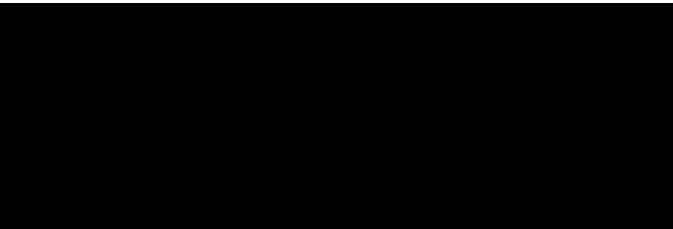


General Funds

List of Payments made between 01/08/2025 and 31/08/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2025	Better Waste	DD	177.88	C202512316	OSC Waste Contract
04/08/2025	Vodafone	DD	96.60	C2024558	Telephine & Internet
04/08/2025	Dorrill Accountancy	BACS	35.00	Clerk	Back Pay Calculation
04/08/2025	Anna Toeman	BACS	48.84	C2024562B	Watering
04/08/2025	Watson Electrical	BACS	174.00		Doverhay Toliet
04/08/2025	Alan Binding	BACS	1,859.00	C2024558	Ground Maintenance
04/08/2025	Mark Jones	BACS	319.65	C2024558	Toliet Cleaning
11/08/2025	Personal Hygiene Services	DD	175.66	C202512316	Sanitary Contract
11/08/2025	Anna Toeman	BACS	48.84	C2024526B	Watering Contract
11/08/2025	Porlock Home and Hardware	BACS	115.31		Monthly Account
12/08/2025	Octopus	DD	27.78	C2024558	Electricity
12/08/2025	Octopus	DD	9.73	C2024558	Electricity
12/08/2025	Octopus	DD	74.92	C2024558	ELectricity
15/08/2025	NEST pension	DD	201.04	C2025558	Pensions
18/08/2025	Corporate Card	Transfer	495.99		Monthly Credit Card
19/08/2025	John Finch Computers	DD	198.00	C2024558	Monthly Acc
20/08/2025	Active signs	BACS	319.68	Fin Reg 5.18	Cemetery Signs
20/08/2025	Louise Crabb	BACS	195.36	C2025526B	Watering contract
20/08/2025	DJ Miles & Co Ltd	BACS	8.85	C2025123	Monthly Acc
20/08/2025	Somerset Assoc of Local Council	BACS	25.00	Budget	Cllr Training
20/08/2025	HMRC	BACS	1,414.35	C2024558	PAYE/NI
22/08/2025	Browns Books	BACS	55.27	C202512316	Fast Track
22/08/2025	Active signs	BACS	13.43		Toilet Sign
22/08/2025	PKF Littlejohn	BACS	504.00	Budget	Audit 2024/25
28/08/2025				C2024568	Salary
28/08/2025					Salary
28/08/2025					Salary
28/08/2025					Salary
28/08/2025					Salary
28/08/2025					Salary
31/08/2025	Unity bank	DD	13.80		Service Charge
Total Payments			11,629.77		

Salary Total £5021.27