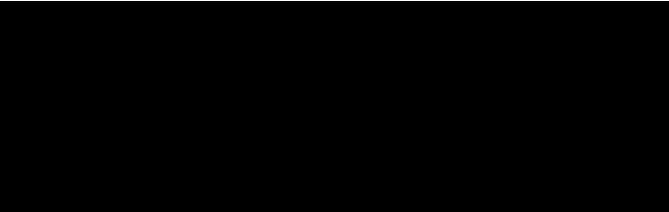


General Funds

List of Payments made between 01/09/2025 and 30/09/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2025	Better Waste	BACS	35.50	202512316	Monthly Waste Contract
01/09/2025	Somerset Assoc of Local Council	BACS	25.00	Budget	Training
01/09/2025	Hannah Wintermantle	BACS	90.00	Budget	Chimney Sweep
01/09/2025	Alan Binding	BACS	2,054.00	C2024558	Ground Maintenance
01/09/2025	Browns Books	BACS	54.35	C202512316	Fast Track Books
03/09/2025	Vodafone	BACS	87.22	C2024558	Broadband
08/09/2025	NEST pension	DD	223.05	C2024558	Pensions
08/09/2025	Anna Toeman	BACS	48.84	C202512316	Watering Contract
08/09/2025	Tolhurst Heating	BACS	360.00	Budget	Boiler Service
08/09/2025	Porlock Home and Hardware	BACS	71.52	C20512316	Supplies
08/09/2025	Jon Chilcott	BACS	180.00		Hawkcombe Playground
09/09/2025	Octopus	DD	29.50	C2024558	Library Electric
09/09/2025	Octopus	BACS	86.66	C2024558	Electric
15/09/2025	Idverde Ltd	BACS	686.40	C-2025-167	Annual Contract
15/09/2025	Louise Crabb	BACS	195.36	c202512316	watering contract
15/09/2025	CRS Building Supplies	BACS	14.57	FinReg 5.18	Cemetery Signs
15/09/2025	Safe Options Ltd	BACS	252.00	FHR2024182	Bookcase shelves
15/09/2025	HMRC	BACS	1,464.81	C2024558	NI & PAYE
16/09/2025	Octopus	BACS	62.00	C2024558	Electricity
17/09/2025	John Finch Computers	DD	198.00	C2024558	IT provision
22/09/2025	Furniture At Work	BACS	1,200.00	C202512417A	Chairs OSC
22/09/2025	Thresher Glazing	BACS	150.74	FR5.18	Glazing of Lib Door
22/09/2025	Dorrill Accountancy	BACS	100.80	C2024558	Payroll Services
22/09/2025	DJ Miles & Co Ltd	BACS	9.45	C202512316	Supplies
25/09/2025				C2024558	Salary
25/09/2025				C2024558	Salary
25/09/2025				C2024558	Salary £6221.05
25/09/2025				C2024558	Salary
25/09/2025				C2024558	Salary
25/09/2025				C2024558	Salary
26/09/2025	RicohUK Ltd	BACS	131.95		PV News (reimbursment)
26/09/2025	Furniture At Work	BACS	717.60	C202512417A	Tables & Rack
26/09/2025	Andrew Bamber	BACS	13.50	Budget	Expenses
26/09/2025	Porlock Information Centre	BACS	500.00	C-2025-171	Grant - Website
30/09/2025	Corporate Card	TRANSFER	174.49		Credit Card
30/09/2025	Unity bank	DD	9.00	C2024558	Bank Charges
30/09/2025	Unity bank	DD	12.45	C2024558	Bank Charges

Total Payments	<u>15,459.81</u>
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