List of Payments made between 01/10/2026 and 31/10/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorised Ref	Transaction Detail
01/10/2026	Better Waste	DD	37.99	C202530017G-27	Monthly Account
01/10/2026	Water 2 Business	DD	783.09	C202530017G-05	Half Year Acc
01/10/2026	Water 2 Business	DD	576.09	C202530017G-06	Half Year Account
05/10/2026	PHS Group	DD	18.84	C202530017G-25	Monthly Account
05/10/2026	Vodafone	DD	94.92	C202530017G-17	Monthly Account
05/10/2026	Somerset Council	BACS	64.00	C202530017G-22	Rates
05/10/2026	PKF Littlejohn	BACS	756.00	RF0 5.15 Budget	External Audit
05/10/2026	Somerset Council	BACS	619.00	C202530017G-20	Rates
05/10/2026	Mark Jones	BACS	437.90	C202530017G-17	Monthly Acc
05/10/2026	Advanced Arboriculture Ltd	BACS	1,668.00	C202605019	Tree Survey
08/10/2026	NEST pension	DD	377.76	C202530017G-08	Pensions
09/10/2026	Octopus	BACS	105.40	C202530017G	Monthly Acc
09/10/2026	Octopus	DD	37.52	c202530017G-03	monthly acc
12/10/2026	Lloyds - Corporate Card	TRANSFER	345.12		LLoyds Corp Card
13/10/2026	Parish Council Websites	SO	30.00	C202530017G-14	Monthly Acc
14/10/2026	CRS Building Supplies	BACS	21.41	RFO 5.15	Monthly Acc
16/10/2026	Andrew Bamber	BACS	8.25	RFO 5.15 DOA	Expenses - Mileage
16/10/2026	Coomber Security Systems	BACS	218.40	C202530017G-39	Account
16/10/2026	Alan Binding	BACS	2,024.00	C2026128-12	Monthly Account
16/10/2026	SALC	BACS	15.00	C2026128-41	Training
16/10/2026	DJ Miles & Co Ltd	BACS	19.60	C2026128-31	Monthly Acc
16/10/2026	Porlock Home and Hardware	BACS	22.10	C2026124-30	Monthly Account
16/10/2026	Screwfix	BACS	347.86	C2026098-16	Monthly Account
16/10/2026	CRS Building Supplies	BACS	27.04	C2026124-18-35	Monthly Acc
16/10/2026	Louise Crabb	BACS	300.00	C202530017G35	Monthly Account
16/10/2026	Minehead Eye	BACS	856.44	C2026115	PYC Sponsorship
19/10/2026	John Finch Computers	DD	232.45	C202612418-13	Monthly Account
23/10/2026	HMRC	DD	4,752.63	C202612418-09	PAYE Months 4,5&6
26/10/2026	Tamar Telecommunications	DD	6.00	C202609-16	Tamar Telecommunications
26/10/2026	Screwfix	BACS	7.99	RFO 5.15	Underpayment
26/10/2026	Fletcher Plumbing	BACS	506.50	RFO5.15	Plumbing Services
26/10/2026	Watson Electrical	BACS	2,294.76	C202607317A	Emergency Lighting
29/10/2026	Salaries	BACS	5,172.38	C202530017G01	Takehome Pay
31/10/2026	Unity bank	DD	13.00	C202530017G-18	Bank Charges

Total Payments 22,797.44