

List of Payments made between 01/09/2026 and 30/09/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
01/09/2026	Better Waste	DD	37.99	C2025300-17G-27	Monthly Acc
03/09/2026	Vodafone	DD	95.36	C2025300-17G-11	Monthly Acc
07/09/2026	NEST pension	DD	303.96	C2025300-17G-08	Monthly Acc
07/09/2026	Mark Jones	BACS	322.80	C2025300-17G-17	Monthly Account
07/09/2026	Alan Binding	BACS	1,724.00	C2025300-17G-12	Monthly Account
07/09/2026	Somerset Council	BACS	619.00	C2025300-17G-21	Monthly Account
07/09/2026	Somerset Council	BACS	64.00	C2025300-17G-22	Monthly Account
07/09/2026	Memorial Worx	BACS	2,976.00	C2026018-18B	Memorial Reinstatement
07/09/2026	Porlock Home and Hardware	BACS	37.38	C2025300-17G-30	Monthly Account
07/09/2026	Louise Crabb	BACS	300.00	C202520017G-35	Monthly Account
09/09/2026	Octopus	DD	100.04	C202530017G-03	Monthly Acc
09/09/2026	Octopus	DD	58.77	C202530017G-02	Monthly Account
09/09/2026	Lloyds - Corporate Card	TRANSFER	255.41		Monthly Credit Card (Reversal)
09/09/2026	Lloyds - Corporate Card	TRANSFER	255.41		Monthly Credit Card Payment
11/09/2026	Louise Crabb	BACS	75.00	C2026098-16A	Hot Weather Payment
11/09/2026	Browns Books	BACS	86.64	C202530017G-29	Monthly Account
11/09/2026	Cleanit Windows	BACS	46.00	C202609816-28	Account Statement
11/09/2026	Johnathan Jones	BACS	290.00	C202609816B	Expenses
11/09/2026	Parish Council Websites	SO	30.00	C202530017G-14	Monthly Acc
15/09/2026	John Finch Computers	DD	184.86	C202530017G-13	Monthly Account
18/09/2026	Dorrill Accountancy	BACS	94.50	C202530017G-6	Quarterly Account
24/09/2026	Salaries	BACS	6,119.66	C202530017G-01	Salaries
30/09/2026	Unity bank	DD	14.10	C202530017G-18	Cash Handling Fee
30/09/2026	Unity bank	DD	13.00	C202530017G-18	Service Charge
30/09/2026	Unity bank	DD	-13.00	c202530017G-18	Service Charge
30/09/2026	Unity bank	DD	13.30	C202530017G-18	Service Charge

Total Payments	<u>14,104.18</u>
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