General Funds

List of Payments made between 01/03/2026 and 31/03/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorised Ref	Transaction Detail
02/03/2026	Better Waste	DD	80.86	C202512316	Waste Collection
05/03/2026	Vodafone	DD	86.49	C2024558	monthly acc
05/03/2026	John Finch Computers	BACS	802.80	C202524916B	Monitor & Base unit
06/03/2026	NEST pension	DD	264.56	C2024558	Pensions
09/03/2026	Mark Jones	BACS	405.00	C2024558	Toilet Cleaning
09/03/2026	SALC	BACS	35.00	FR5.15 DoA RFO	Cllr Training
09/03/2026	Browns Books	BACS	42.70	C2025448	Fast Track
09/03/2026	HMRC	BACS	1,422.73	C2025448	PAYE
09/03/2026	SALC	BACS	25.00	FR5.15 DoA RFO	Cllr Training
09/03/2026	SALC	BACS	45.00	FR5.15 DoA RFO	Cllr Training
09/03/2026	SALC	BACS	25.00	FR5.15 DoA RFO	Cllr TRaining
09/03/2026	Andrew Bamber	BACS	9.20	FR5.15 DoA RFO	Expenses
09/03/2026	SALC	BACS	70.00	FR5.15 DoA RFO	Training
09/03/2026	Porlock Home and Hardware	BACS	37.55	C2024558	Monthly Acc
11/03/2026	Octopus	DD	89.53	C2025448	Doverhay
11/03/2026	Octopus	DD	55.40	C2024558	Library
11/03/2026	Octopus	DD	58.51	C2025448	OSC
12/03/2026	Corporate Card	TRANSFER	162.82		Monthly Credit Card
17/03/2026	Phoenix Landscapes	BACS	2,400.00	EC2025009	Jubilee Garden
17/03/2026	SALC	BACS	35.00	C202527617	Training Cllr
17/03/2026	Browns Books	BACS	53.93	C2024558	Fastrack
17/03/2026	DJ Miles & Co Ltd	BACS	19.10	C202512316	Coffee
17/03/2026	Thorne Segar	BACS	342.00	FR5.15 DoA FHR Chair	VH CP Lease Review
17/03/2026	Browns Books	BACS	97.25	C2024558	Fastrack
17/03/2026	Dorrill Accountancy	BACS	100.80	C2024558	Payroll Services
17/03/2026	John Finch Computers	BACS	83.39	C202527617A	Monitor & delivery
18/03/2026	John Finch Computers	DD	220.86	C2024558	Monthly Account
24/03/2026	Land Energy	BACS	966.16	C2025249	Wood Pellets
25/03/2026	National Ass of Local Councils	BACS	42.00	B FR 5.15	Training Cllr
26/03/2026	[redacted]				Salary
26/03/2026					Salary
26/03/2026					Salary
26/03/2026					Salary
26/03/2026					Salary
26/03/2026					Salary
26/03/2026	Geoxphere Ltd	BACS	120.00	FR5.15 101/4031	Annaul Sub
31/03/2026	Somerset Council	BACS	400.00	FR5.15 102/4051	Elections
31/03/2026	Alan Binding	BACS	1,684.00	C2024558	Ground Maintenance
31/03/2026	Unity bank	BACS	7.20	C2024558	Bank Charges
31/03/2026	Unity bank	BACS	12.70	C2025448	Bank Charges

Salaries £4,909.45

Total Payments 15,211.99