

List of Payments made between 01/05/2025 and 31/05/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2025	PM & PD Bohun	MAY25DD1	755.00	JC	Rent - Depot 31 May 2025
01/05/2025	Mitsubishi HC Capital UK PLC	MAY25DD2	349.19	JC	BG21 DSX rent 15.5-14.6.25
01/05/2025	Water2Business	MAY25DD3	42.40	JC	Poundfd allots 14.9.24-25.3.25
01/05/2025	Water2Business	MAY25DD4	35.58	JC	PeritonW allot 9.10.24-27.3.25
01/05/2025	Water2Business	MAY25DD5	98.11	JC	MarshAll & Cem 19.9.24-31.3.25
01/05/2025	Water2Business	MAY25DD6	133.96	JC	wat/sew Office 9.10.24-2.4.25
01/05/2025	Water2Business	MAY25DD7	470.43	JC	wat/sew BGLwc 8.10.24-1.4.25
01/05/2025	Water2Business	MAY25DD8	93.07	JC	wat/sew BGGwcs 8.10.24-2.4.25
01/05/2025	Water2Business	MAY25DD9	107.56	JC	water Swcs 5.3.25-1.4.25
01/05/2025	Water2Business	MAY25DD11	81.34	JJC	waterAve/Parde 8.10.24-31.3.25
01/05/2025	Water2Business	MAY25DD10	368.85	JC	wat/sew QWwcs 5.3.24-1.4.25
01/05/2025	Water2Business	MAY25DD3	-42.40	JC	correction Poundfield Allots
01/05/2025	Water2Business	MAY25DD3	42.70	JC	Pound Alots 14.9.24-25.3.25
02/05/2025	British Gas Business	MAY25DD12	40.58	JC	MTC KGPF 10.3.-9.4.25
02/05/2025	British Gas Business	MAY25DD13	81.81	JC	electric KGPF 10.3.-9.4.25
02/05/2025	British Gas Business	MAY25DD14	89.99	JC	electric Depot 31 10.3-9.4.25
02/05/2025	British Gas Business	MAY25DD15	20.16	JC	IRwcs 10.3.25-9.4.25
06/05/2025	Somerset Council	MAY25PY7	599.00	JC	Business rates May 25 -office
06/05/2025	Somerset Council	MAY25PY4	314.00	JC	Business Rates May 25
06/05/2025	Somerset Council	MAY25PY5	279.00	JC	Business rates May 2025 (31)
06/05/2025	Somerset Council	MAY25PY6	454.00	JC	Business rates May 25 (Cem)
06/05/2025	Somerset Council	MAY25PY8	444.00	JC	Business rates May 25 (26)
06/05/2025	Cash Plus - Pre Paid Card	MAY25PY9	464.56		top up card to £500 6.5.2025
06/05/2025	Word Gets Around	MAY25DD16	50.00	JC	Website hosting May 25
07/05/2025	EDF Energy Cust plc	MAY25DD17	1,176.87	JC	cross FPK 1.9-24-1.12.24 elect
07/05/2025	EDF Energy Cust plc	MAY25DD18	1,183.64	JC	CrossFPK elec 2.12.24-1.3.25
08/05/2025	Viking Direct	MAY25PY10	157.41	JC	laminator, A4 paper, loo roll
08/05/2025		MAT25PY11	50.00	JC	Allot Deposit refund 8PR
08/05/2025	Parrett Internal Drainage Brd	MAY25PY11	3.76	JC	Drainage rates -25/26 meadow
08/05/2025	Toolstation	MAY25PY13	55.29	JC	ball floats, adhesive, tape,
08/05/2025	Greenham	MAY25PY14	177.93	JC	loo roll,litter pickers, roll
08/05/2025	DB Carpentry & Joinery	MAY25PY15	1,000.00	JC	Lychgate wc 7.4.2025
08/05/2025	Exmoor Skip Hire	MAY25PY16	748.50	JC	bin x 3 23.4.25 skip x 2 28.4.
08/05/2025	Chrystal Bliss (singer)	MAY25PY17	230.00	JC	Singer-VE80 Day event 03.05.25
08/05/2025	Beaver Garages	MAY25PY18	208.31	JC	BG21 DSX MOT & works
08/05/2025	Earl Kendrick Associates (west	MAY25PY19	960.00	JC	Condition report for Office
08/05/2025	Eagle Plant	MAY25PY20	208.50	JC	Chainsaw bar, chain bearing
08/05/2025	Brighthr	MAY25DD19	28.80	JC	H & S May 2025
08/05/2025	Initial Washroom Hygiene	MAY25DD20	143.65	JC	WRwcs 01.05.2025-31.07.2025
08/05/2025	Initial Washroom Hygiene	MAY25DD21	229.00	JC	BGwcs 01.05.2025-31.07.2025
08/05/2025	Initial Washroom Hygiene	MAY25DD22	548.62	JC	QWwcs 01.05.2025-31.07.2025
08/05/2025	Initial Washroom Hygiene	MAY25DD23	1,188.77	JC	Swcs 01.05.2025-31.07.2025
08/05/2025		MAT25PY11	-50.00	JC	correction-reference incorrect
08/05/2025		MAY25PY12	50.00	JC	Allot Dep refund PR8
12/05/2025	Opus Energy	MAY25DD24	491.65	JC	Electric 10.4.25-30.4.25
12/05/2025	Scottish Power	MAY25DD25	234.00	JC	Electricity Depot31 May 25
14/05/2025	Brighthr	MAY25DD26	29.28	JC	EAP May 2025

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15/05/2025	BT Direct Debits	MAY25DD27	120.60	JC	Broadband May 2025
16/05/2025	-				
16/05/2025	<p>NET WAGES, TAX, NI & PENSION CONTRIBUTIONS.</p> <p>MAY 2025</p>				
16/05/2025					
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16/05/2025	EDF Energy Cust plc	MAY25DD28	16.38	JC	BGGwcs 01-30.04.2025
16/05/2025	EDF Energy Cust plc	MAY25DD29	21.13	JC	BGLwcs 01-30.04.2025 electric
16/05/2025	EDF Energy Cust plc	MAY25DD30	124.97	JC	Swcs 1-30.04.2025 electric
19/05/2025	Good Directions Ltd	MAY25PY21	83.70	JC	clock mechanism Jubilee Clock
20/05/2025		MAY25PY32	8.10	JC	re-imburse bic etc Annual Town
20/05/2025	AR Computing	MAY25DD31	255.00	JC	IT support 20.05.2025-19.06.25
20/05/2025	Lex Autolease Ltd	MAY25DD32	326.03	JC	HW69 OJE 5.4.25-4.5.25
21/05/2025	EDF Energy Cust plc	MAY25DD33	13.23	JC	IRwcs 17.2.25-30.4.25 electric
21/05/2025	EDF Energy Cust plc	MAY25DD34	31.30	JC	Sroom 2.4.25-30.4.25 electric
21/05/2025	EDF Energy Cust plc	MAY25DD35	237.26	JC	Office 1-30.04.2025 electric
21/05/2025	EDF Energy Cust plc	MAY25DD36	82.12	JC	WRwcs 1-30.04.2025 electric
22/05/2025	Initial Washroom Hygiene	MAY25PY22	349.70	JC	extra Jumbo roll x 9
22/05/2025	Westrip Cleaning Services	MAY25PY23	55.00	JC	windows May 2025
22/05/2025	Active Signs	MAY25PY24	187.02	JC	rewilding, no dogs signs
22/05/2025	Greenham	MAY25PY25	320.40	JC	bleach, wc cleaner, soap, disi
22/05/2025	Konica Minolta	MAY25PY26	216.72	JC	Copierhire 14.5-13.8.25 & copy
22/05/2025	Coomber Security Systems	MAY25PY27	36.00	JC	service,battery replaced Dep31
22/05/2025	DB Carpentry & Joinery	MAY25PY28	1,495.00	JC	extra timber & labour 14.5.25
22/05/2025	Eagle Plant	MAY25PY29	89.82	JC	gloves,roadpins, safety goggle
22/05/2025	Exmoor Skip Hire	MAY25PY30	364.50	JC	Skip 13.5.2025 & bin
22/05/2025	CRS Building Supplies Ltd	MAY25PY31	212.58	JC	postcrete & posts -rewilding
22/05/2025	EDF Energy Cust plc	MAY25PY33	340.50	JC	Electric - Xmas 24 Ave/Parade
22/05/2025	C J Lynch & Sons Ltd	MAY25PY34	1,260.00	JC	boulders -Culvercliffe no acce
22/05/2025	Good Directions Ltd	MAY25PY35	83.70	JC	final part - Jubilee Clock
22/05/2025	British Gas Business	MAY25DD37	5.15	JC	Cem 2.4.25-01.05.25 electric
23/05/2025	Scottish Power	MAY25DD38	427.00	JC	CommCent May 2025 Gas
27/05/2025	British Gas Business	MAY25DD39	33.93	JC	Electric 12.04.25-11.05.25
27/05/2025	Peninsula Business Ltd	MAY25DD40	199.21	JC	BusinessSafe May 2025
27/05/2025	Cash Plus - Pre Paid Card	MAY25PY40	444.57		top up card to £500 27.05.2025
27/05/2025	Cash Plus - Pre Paid Card	MAY25PY40	0.30		correction 27.5.25 transfer

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29/05/2025	Toolstation	MAY25PY39	49.26	JC	cutting discs,glue, blade set
29/05/2025	St Michaels Pool Minehead	MAY25PY38	500.00	MIN2025/98	Grant for Pool floor -Mar 24
29/05/2025	Exmoor Skip Hire	MAY25PY37	9.60	JC	Food waste bin 20.5.25
29/05/2025	Per Pro Services Ltd	MAY25PY36	157.50	JC	Internal audit 2024/25 hours
29/05/2025	Minehead Citizens Advice West	MAY25PY42	5,000.00	MIN2025/70 2025/95	Contribution FinYr 25-26
29/05/2025	Minehead EYE CIC	MAY25PY43	35,000.00	MIN2025/36 2025/95	SALC funding H & Wellbein help
30/05/2025	Natwest Bank monthly charges	MAY25DD41	35.00	JC	admin charge May 2025
30/05/2025	South West Communications	MAY25DD42	453.62	JC	Broadband,phones May25
Total Payments			107,862.10		