

List of Payments made between 01/06/2025 and 30/06/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/06/2025	PM & PD Bohun	JUN25DD1	755.00	JC	Rent - Depot 31 June 2025
02/06/2025	British Gas Business	JUN25DD2	23.95	JC	Electric MTC,KGPF 10.4-9.5.25
02/06/2025	British Gas Business	JUN25DD3	85.58	JC	Electricity KGPF 10.4-9.5.25
02/06/2025	British Gas Business	JUN25DD4	89.34	JC	Electric Depot 26 10.4-9.5.25
02/06/2025	Water2Business	JUN25DD5	301.62	JC	wat/sew Swcs 2.4-25-1.5.25
02/06/2025	Water2Business	JUN25DD6	472.62	JC	wat/sew QWwc 2.4-1.5.25
03/06/2025	Mitsubishi HC Capital UK PLC	JUN25DD7	349.19	JC	BG21 DSX hire 15.6-14.7.25
05/06/2025	Word Gets Around	JUN25DD8	50.00	JC	Website hosting June 2025
05/06/2025	Brighthr	JUN25DD9	28.80	JC	H & S June 2025
05/06/2025	West Somerset Brass Band	JUN25PY12	225.00	JC	Blen Grdns bands 25-01.06.25
05/06/2025	West Somerset Flood Group	JUN25PY4	5.00	JC	Website hosting 2025/26
05/06/2025	The Fun Puppets	JUN25PY13	200.00	JC	Blen Grdns bands 31.05.2025
05/06/2025	Greenham	JUN25PY6	537.09	JC	bollard, wheeliebin bags,earmu
05/06/2025	Somerset Council	JUN25PY9	454.00	JC	Busi rates Cemetery June25
05/06/2025	Somerset Council	JUN25PY8	314.00	JC	Busi rates June25 -
05/06/2025	Exmoor Skip Hire	JUN25PY5	970.80	JC	skips x 3 green.bag,non
05/06/2025	Complete Weed Control	MAY25PY41	3,804.00	JC	Weed spraying 13.5.2025
05/06/2025	Somerset Council	JUN25PY11	599.00	JC	Busi rates June 2025
05/06/2025	Somerset Council	JUN25PY7	279.00	JC	Busi rates June 25 Depot31
05/06/2025	Somerset Council	JUN25PY10	444.00	JC	Busi rates June 25 Depot 26
10/06/2025	A E Autos	JUN25PY15	548.16	JC	FN14 KAU starter, Tyre BG21 DS
11/06/2025	Scottish Power	JUN25DD10	234.00	JC	Electric Depot 31 June 2025
12/06/2025	Minehead Sawmills	JUN25PY17	23.36	JC	Ironmongery for Cem gates
12/06/2025	DB Carpentry & Joinerv	JUN25PY18	1,000.00	JC	Lychgate & gates upto 6.6.25
12/06/2025		JUN25PY19	50.00	JC	Allotment deposit refund PR8
12/06/2025	Vincent Tractors Ltd	JUN25PY20	72.66	JC	Bearing for ride on mower
12/06/2025	Slowhand Jules (J Cooper)	JUN25PY21	125.00	JC	Blen Grdns bands 07.06.2025
12/06/2025	Exmoor Skip Hire	JUN25PY22	9.60	JC	Food waste bin 3.6.25 new
16/06/2025	EDF Energy Cust plc	JUN25DD11	1,210.47	JC	CCTV, Jubilee Clock Mar-May25
16/06/2025	BT Direct Debits	JUN25DD12	120.60	JC	Broadband,telephone June25
16/06/2025	EDF Energy Cust plc	JUN25DD13	16.93	JC	BGGwc 01.5.25-31.05.2025
16/06/2025	EDF Energy Cust plc	JUN25DD14	21.91	JC	BGLwc 01-31.05.2025
16/06/2025	EDF Energy Cust plc	JUN25DD15	81.35	JC	electricity Office 1-31.05.25
16/06/2025	EDF Energy Cust plc	JUN25DD16	131.55	JC	Swcs 1-31.05.2025
16/06/2025	EDF Energy Cust plc	JUN25DD17	85.72	JC	WRwcs 1-31.05.2025
17/06/2025	Brighthr	JUN25DD18	29.28	JC	EAP June 2025
18/06/2025					
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18/06/2025					
18/06/2025					

Net wages, TAX, NI,
Pension Contributions
June 2025

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18/06/2025					
18/06/2025					
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18/06/2025					
19/06/2025	LBS Worldwide Ltd	JUN25PY14	1,522.51	jc	compost etc - Summer 2025
19/06/2025	DB Carpentry & Joinery	JUN25PY24	500.00	JC	Lychgate work upto 13.6.2025
19/06/2025	King Alfred Concert Band	JUN25PY28	225.00	JC	Blen Grdn bands 08.06.2025
19/06/2025	Jewson Limited	JUN25PY23	253.10	JC	woodstain,varnish,meths Lychga
19/06/2025	A E Autos	JUN25PY26	94.92	JC	new battery for Strimmer
19/06/2025	Westrip Cleaning Services	JUN25PY29	55.00	JC	window cleaning June 2025
19/06/2025	Eagle Plant	JUN25PY16	234.00	JC	Padlocks for Cemetery
19/06/2025	Coomber Security Systems	JUN25PY27	78.90	JC	2x new batteries Fire Alarm
19/06/2025	Zurich Municipal Insurance plc	JUN25PY25	563.99	JC	Addon for devolved assets 25/6
19/06/2025	Toolchimp Ltd	JUN25PY31	119.34	JC	Squire padlocks x8 new areas
19/06/2025	Lex Autolease Ltd	JUN25DD19	336.03	JC	HW69 OJE hire 5.5.25-4.6.25
19/06/2025	Minehead EYE CIC	JUN25PY40	7,200.00	Min2025/106i	Youth Club 2025-26 contributio
19/06/2025	Minehead & Coast Development T	JUN25PY41	4,000.00	Min 2025/107	Tourism Support Grant 2025
20/06/2025	AR Computing	JUN25DD20	255.00	JC	IT support 20.06.25-19.07.25
20/06/2025	EDF Energy Cust plc	JUN25DD21	113.46	JC	electricity IRwcs 1-31 May 25
20/06/2025	EDF Energy Cust plc	JUN25DD22	30.71	JC	electricity SRoom 1-31May 25
20/06/2025	British Gas Business	JUN25DD23	40.82	JC	electric- 02.05.25-01.06.2025
23/06/2025	Scottish Power	JUN25DD24	586.63	JC	Gas Com Cent June25 on a/c
23/06/2025	Minehead & Coast Development T	JUN25PY42	2,500.00	Min 2025/48 Feb25	Bay Festival 30.8.25 stage
23/06/2025	Hinckley & Rugby EMR ac	JUN25PY43	45,000.00		top up EMR min2025/99
24/06/2025	Peninsula Business Ltd	JUN25DD25	199.21	JC	BusinessSafe June 2025
24/06/2025	The Colour Centre	JUN25PP19	13.60	JC	paint brushes
24/06/2025	The Colour Centre	JUN25PP19	-13.60	JC	correction card payment
30/06/2025	South West Communications	JUN25DD26	415.66	JC	Broadband,phones Office Depot
30/06/2025	British Gas Business	JUN25DD27	38.31	JC	Electric 11.05.25-16.06.25
30/06/2025	British Gas Business	JUN25DD29	68.14	JC	electric KGPF 10.5.25-9.6.25
30/06/2025	British Gas Business	JUN25DD30	89.59	JC	Electric Depot 10.5-9.6.25
30/06/2025	Pozitive Energy Ltd	JUN25DD28	630.67	JC	Electrc Comm Cent May 25
30/06/2025	Initial Washroom Hygiene	JUN25PY32	349.70	JC	extra jumbo rolls x 9
30/06/2025	Coomber Security Systems	JUN25PY33	36.00	JC	Burgler alarm battery -Office
30/06/2025	Exmoor Skip Hire	JUN25PY34	758.10	JC	skips x 2 & bins x 3 18 & 19.6
30/06/2025	A Binding	JUN25PY35	500.00	JC	Topping Culver & seaward Way
30/06/2025	Greenham	JUN25PY36	455.87	JC	mopheads,sacks,binbags,1st aid
30/06/2025	Astor-Bannerman (Medical) Ltd	JUN25PY37	756.00	JC	service contract 25-26 -3 item
30/06/2025		JUN25PY38	49.18	JC	reimbursewater,suncream,trowel
30/06/2025	Toolstation	JUN25PY39	126.16	JC	wc parts gate hinges

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30/06/2025	Natwest Bank monthly charges	JUN25DD31	35.00	JC	monthly fee June 2025
Total Payments			127,348.60		