

292	31.01.2025	£25.00	£5.00	£30.00	31.01.2025	Futurform	Futurform Ltd	Nat West Current Account	PN292	
291	15.01.2025	£34.99	£0.00	£34.99	31.01.2025	Bankline charge Jan 25	Natwest Bank	Nat West Current Account	291	
290	31.01.2025	£364.78	£0.00	£364.78	31.01.2025	PAYE & NICs January 2025	HMRC CUMBERNAULD	Nat West Current Account	290	
289	31.01.2025	£1,550.00	£310.00	£1,860.00	31.01.2025	Tree work at cemetery	Arbortech Professional Tree Services	Nat West Current Account	289	
288	31.01.2025	£267.65	£0.00	£267.65	31.01.2025	Pension contributions Jan 25	Somerset Council	Nat West Current Account	288	
287	31.01.2025	£4.55	£0.00	£4.55	31.01.2025	Bank charges Jan 2025	Natwest Bank	Nat West Current Account	287	
286	30.01.2025	£37.90	£0.00	£37.90	31.01.2025	Staff expenses Jan 2025	Staff expenses	Nat West Current Account	PN286	
285	30.01.2025	£50.68	£10.13	£60.81	31.01.2025	Payroll & pension processing Oct to Dec 24	CDST Ltd	Nat West Current Account	PN285	
284	30.01.2025	£35.63	£7.13	£42.76	31.01.2025	Lengthsman vacancy sign	EmPrint Ltd	Nat West Current Account	PN284	
283	29.01.2025	£11.71	£2.34	£14.05	31.01.2025	Mobile phone January 2025	EE Ltd	Nat West Current Account	PN283	
282	29.01.2025	£153.70	£0.00	£153.70	31.01.2025	Locum finance assistance Jan 2025	Zoe Godden (Hoblake Services)	Nat West Current Account	PN282	
281	27.01.2025	£909.82	£0.00	£909.82	31.01.2025	Staff salary January 2025	Staff salaries	Nat West Current Account	PN281	Salary Jan 25
280	27.01.2025	£976.82	£0.00	£976.82	31.01.2025	Staff salary January 2025	Staff salaries	Nat West Current Account	PN280	Salary Jan 25
279	27.01.2025	£360.83	£0.00	£360.83	31.01.2025	Staff salary January 2025	Staff salaries	Nat West Current Account	PN279	Salary Jan 25
278	24.01.2025	£150.00	£0.00	£150.00	31.01.2025	Grant - Somerst Council Play Day 2024	Somerset Council	Nat West Current Account	PN278	FP2024.37
277	20.01.2025	£27.35	£5.47	£32.82	31.01.2025	Line rental & call charges Jan 25	Mainstream Digital Ltd	Nat West Current Account	PN277	
276	17.01.2025	£145.64	£7.28	£152.92	31.01.2025	Electricity public toilets Dec 24	EDF Energy	Nat West Current Account	PN276	
275	17.01.2025	£220.00	£0.00	£220.00	31.01.2025	Tourism & marketing consultancy Dec24 to Jan 25	Gordon McKerrow	Nat West Current Account	PN275	
274	17.01.2025	£100.00	£0.00	£100.00	31.01.2025	Grant - Citizens Advice	Rhoda Cooke (Citizens Advice)	Nat West Current Account	PN274	FP2024.37
273	17.01.2025	£166.67	£33.33	£200.00	31.01.2025	Cleaning supplies	Concept Products Ltd	Nat West Current Account	PN273	
272	16.01.2025	£129.90	£25.98	£155.88	31.01.2025	Zoom fee Jan 24 to Jan 25	Zoom Communications Inc	Nat West Current Account	PN272	
271	10.01.2025	£55.00	£11.00	£66.00	31.01.2025	Printer usage and hire Dec 24 to Jan 25	Futurform Ltd	Nat West Current Account	PN271	
270	10.01.2025	£10.97	£2.19	£13.16	31.01.2025	Cleaning supplies	Concept Products Ltd	Nat West Current Account	PN270	
269	10.01.2025	£205.50	£41.10	£246.60	31.01.2025	Microshade fee January 2025	Microshade Business Consultants Ltd	Nat West Current Account	PN269	
268	08.01.2025	£198.00	£39.60	£237.60	31.01.2025	Christmas lights storage	Alison Handling Services Ltd	Nat West Current Account	PN268	
267	02.01.2025	£177.00	£0.00	£177.00	31.01.2025	Non-Domestic Rates Town Hall	Somerset Council	Nat West Current Account	PN267	
266	02.01.2025	£59.00	£0.00	£59.00	31.01.2025	Non-Domestic rates cemetery	Somerset Council	Nat West Current Account	PN266	
265	02.01.2025	£92.00	£18.40	£110.40	31.01.2025	Scribe accounts & cemetery fee Jan 2025	Starboard Systems Limited t/a Scribe Accounts	Nat West Current Account	PN265	
264	02.01.2025	£35.00	£0.00	£35.00	31.01.2025	Budgeting training	SALC	Nat West Current Account	PN264	
263	02.01.2025	£70.00	£0.00	£70.00	31.01.2025	Communicating with your community & Cava 2 training	SALC	Nat West Current Account	PN263	