

25-26 PAYMENTS OVER £500 & GRANTS AWARDED

Date	Transaction Description	
28.4.25	B/P to: Preston PCC	GRANT Lufton Youth Group
28.4.25	B/P to: SALC	Annual Subscription
28.4.25	B/P to: Somerset Council	Ranger
22.5.25	B/P to: Zurich Insurance	Annual Insurance
22.5.25	B/P to: Somerset Council	Ranger
20.6.25	B/P to: Somerset Council	Ranger
17.7.25	B/P to: Somerset Council	Ranger
18.7.25	B/P to: Lufton Church	GRANT Outside Toilet for Community Groups
18.7.25	B/P to: Somerset Council	GRANT Octagon Playdays
18.7.25	B/P to: Yeovil Baptist Ch	GRANT Take 5 Community Group
18.7.25	B/P to: Fence Store Ltd	Oak Tree Park Fencing
18.8.25	B/P to: Tudor Environmental	Oak Tree Park Bollards
27.8.25	B/P to: Somerset Council	Ranger
27.8.25	B/P to: PKF Littlejohn	Annual Audit Fee
27.8.25	B/P to: Yeovil Rivers CT	Work at Oak Tree Ponds
27.8.25	B/P to: Somerset Council	Ranger
22.9.25	B/P to: Somerset Council	Ranger
22.10.25	B/P to: Somerset Council	Ranger
27.10.25	B/P to: Life Education	GRANT Extra curricular activities
27.10.25	B/P to: Preston PCC	GRANT Lufton Little Lambs community group
27.10.25	B/P to: Golden Oldies	GRANT - Coffee Morning
27.10.25	B/P to: Fence Store Ltd	Oak Tree Park Fencing
17.11.25	B/P to: Tudor Environmental	Bollards
17.11.25	B/P to: Ashridge Trees	Trees
20.11.25	B/P to: Somerset Council	Ranger
26.11.25	B/P to: Yeovil Shopmobilit	GRANT Shopmobility
16.12.25	B/P to: HP Store	Laptop
17.12.25	B/P to: Fence Store Ltd	Oak Tree Park Fencing
17.12.25	B/P to: Somerset Council	Ranger
8.1.26	B/P to: David the Painter	Hall painting
22.1.26	B/P to: Somerset Council	Ranger
17.2.26	B/P to: Yeovil St. Pastor	GRANT Yeovil Street Pastors
17.2.26	B/P to: Say Aphasia	GRANT Say Aphasia help group
17.2.26	B/P to: Yeovil Opp Group	GRANT Yeovil Opportunity Community Group
19.2.26	B/P to: Somerset Council	Ranger
20.2.26	B/P to: Bamfords(Yeovil)	Leak repair
19.3.26	B/P to: Elan City Ltd	SID parts
19.3.26	B/P to: Somerset Council	Election fee
19.3.26	B/P to: Somerset Council	Ranger

Amount	
£	1,500.00
£	2,014.50
£	2,664.00
£	799.62
£	2,457.54
£	2,457.54
£	2,184.48
£	3,000.00
£	2,000.00
£	1,560.00
£	6,488.40
£	2,441.10
£	3,003.66
£	504.00
£	2,100.00
£	3,838.14
£	3,003.66
£	3,822.84
£	310.00
£	1,500.00
£	956.80
£	5,713.20
£	2,375.10
£	1,119.80
£	2,730.60
£	500.00
£	791.40
£	783.00
£	3,276.72
£	1,850.00
£	3,347.69
£	300.00
£	394.11
£	1,000.00
£	3,486.31
£	706.80
£	1,089.71
£	7,262.38
£	3,276.72