

Expenditure - transactions over £100
(excludes payroll)

Date Paid	Payee Name	Transaction Detail	Amount
1 Apr 21	EDF Energy	Office electricity	105.00
1 Apr 21	Sedgemoor District Council	Car Park Rates	798.40
10 Apr 21	Sedgemoor District Council	Office Rates	220.50
10 Apr 21	Sedgemoor District Council	Public Toilet Rates	198.05
15 Apr 21	P J Addicott	Office Rent April	350.00
1 May 21	EDF Energy	Office electricity May	105.00
15 May 21	P J Addicott	Office rent May	350.00
4 May 21	Sedgemoor District Council	Cemetery rates May	247.00
4 May 21	Sedgemoor District Council	Office rates May	225.00
11 May 21	Sedgemoor District Council	Litter bin service (Cemetery)	1,045.52
12 May 21	BHIB Ltd	PC Insurance 2021/2022	884.55
14 May 21	GWB Services Ltd	Cemetery maint April	539.40
1 Jul 21	water2business	Public toilets water/sewerage	115.43
1 Jun 21	MJ Dodden & Co	Internal Audit Fee 2020/21 a/c	342.00
1 Jun 21	EDF Energy	Office electricity June	105.00
15 Jun 21	P J Addicott	Office rent June	350.00
10 Jun 21	Sedgemoor District Council	Office rates June	225.00
7 Jun 21	W J Roberts	Chairman's Honorarium	250.00
22 Jun 21	Grandfield & Son	Timber etc table repairs	106.12
22 Jun 21	Chris Flay	Plumbing repairs, toilets	132.60
28 Jun 21	RMG Trigger	Toilets fascias (M&D Windows)	1,550.00
25 Jun 21	Screwfix Direct Ltd	Decorating Materials, toilets	269.86
30 Jun 21	Bridgwater Mowers	Hedge trimmer Stihl HS4524"	200.00
5 Jul 21	Rialtas Business Solutions Lt	Alpha Accounts package 2021/22	148.80
1 Jul 21	EDF Energy	Office electricity (July)	105.00
15 Jul 21	P J Addicott	Office rent 15 July	350.00
10 Jul 21	Sedgemoor District Council	Office rates	225.00
12 Jul 21	Somerset Assocn Local Councils	SALC/NALC Affiliation 2021/22	384.64
13 Jul 21	N Knight	Toilets redec repl chq	1,200.00
16 Jul 21	Harry Brooks	Works to trees car park	320.00
16 Jul 21	K Dinhham	Toilets cleaning	177.50
16 Jul 21	GWB Services Ltd	Cemetery Maintenance May/June	911.40
3 Aug 21	EDF Energy	Office electricity Aug	105.00
15 Aug 21	P J Addicott	Office rent Aug	350.00
10 Aug 21	Sedgemoor District Council	Office rates Aug	225.00
31 Aug 21	GWB Services Ltd	Cemetery maint July	520.80
3 Sep 21	EDF Energy	Office electricity Sept	105.00
7 Sep 21	Tamlyn & Son Ltd	Buildings valuation: insurance	600.00
10 Sep 21	Sedgemoor District Council	Office rates Sept	225.00
15 Sep 21	P J Addicott	Office rent Sept	350.00
10 Sep 21	PKF Littlejohn LLP	External Audit 2020/21	360.00
15 Sep 21	Stowey Green Spaces	SGS Grant (insurance/venue)	182.00
20 Sep 21	GWB Services Ltd	Cemetery Hedges	1,060.20
1 Oct 21	EDF Energy	Office electricity (Oct)	105.00
15 Oct 21	P J Addicott	Office rent (15 Oct)	350.00
10 Oct 21	Sedgemoor District Council	Office rates Oct	225.00

Expenditure - transactions over £100

(excludes payroll)

Date Paid	Payee Name	Transaction Detail	Amount
18 Oct 21	Edward Martin Computer Svs	Repair office PC	121.99
3 Nov 21	EDF Energy	Office electricity (Nov)	105.00
15 Nov 21	P J Addicott	Office Rent 15 Nov	350.00
15 Nov 21	P J Addicott	Office Rent 15 Nov	350.00
10 Nov 21	Sedgemoor District Council	Office rates (Nov)	225.00
5 Nov 21	GWB Services Ltd	Cemetery hedges Sept	1,004.40
12 Nov 21	Sedgemoor District Council	Bin Service - Cemetery	1,045.52
22 Nov 21	water2business	Toilets water May-Nov 2021	449.84
22 Nov 21	Society Local Council Clerks	SLCC Membership renewal 2022	186.00
29 Nov 21	GWB Services Ltd	Cemetery maintenance Oct	260.40
3 Dec 21	EDF Energy	Office electricity Dec	105.00
15 Dec 21	P J Addicott	Office rent Dec	350.00
10 Dec 21	Sedgemoor District Council	Office rates Dec	225.00
8 Dec 21	MW Slaymaker	Maintenance - village benches	300.00
13 Dec 21	EW Jeanes & Son	Allotment rent 2022	100.00
17 Dec 21	Harry Brooks	Car Park trees	1,090.00
17 Dec 21	KDR Electrical Services	Toilets - lights replacement	191.18
4 Jan 22	EDF Energy	Office electricity Jan	105.00
10 Jan 22	Sedgemoor District Council	Office rates Jan	225.00
15 Jan 22	P J Addicott	Office rent Jan	350.00
17 Jan 22	GWB Services Ltd	Cem maint Nov/Dec	1,025.80
25 Jan 22	St Mary's PCC, NS	Hall hire Art Group Jan	132.00
3 Feb 22	EDF Energy	Office electricity (Feb)	105.00
15 Feb 22	P J Addicott	Office rent 15 Feb	350.00
7 Feb 22	John Hodge Solicitors	Legal advice LH Trust	351.60
8 Feb 22	C&M Plumbing and Heating	Fit Cisterniser and valves	417.00
8 Feb 22	GWB Services Ltd	Cemetery maintenance Jan	446.40
3 Mar 22	EDF Energy	Office electricity Mar	105.00
15 Mar 22	P J Addicott	Office rent 15 Mar	350.00
8 Mar 22	Pestcontrol 999	Mole control at cemetery	296.00
14 Mar 22	D Mayell	Hand rail old A39 f/path steps	234.00
25 Mar 22	GWB Services Ltd	Cemetery Maintenance March	762.60
29 Mar 22	GB Sport and Leisure UK Ltd	Playing Field equipment	1,089.20