

2022-23 Expenditure - transactions over £100
(excludes payroll transactions)

Date Paid	Payee Name	Amount	Transaction Detail
1 Apr 22	Sedgemoor DC	798.40	Car Park rates
4 Apr 22	EDF Energy	105.00	Office electricity Apr
10 Apr 22	Sedgemoor DC	220.50	Office rates Apr
12 Apr 22	T Sackett	200.00	Image rights
15 Apr 22	P J Addicott	350.00	Office rent 15 April
3 May 22	EDF Energy	105.00	Office electricity May
15 May 22	P J Addicott	350.00	Office rent 15 May
10 May 22	Sedgemoor District Council	225.00	Office rates May
4 May 22	MJ Dodden & Co	342.00	Internal Audit fee 2021/22 accounts
4 May 22	BHIB Ltd	979.37	PC Insurance 2022/23 yr 2/3
9 May 22	Edward Martin Computer Svs	114.00	Domain renewal (vt May 2024)
16 May 22	GWB Services Ltd	679.60	Village maintenance (Apr)
17 May 22	Bright * Production Services	1,908.00	PitP Laser Display
19 May 22	R Aubrey	300.00	Women's Walk band contribution
25 May 22	water2business	461.93	Water/sewerage Nov-May
3 Jun 22	EDF Energy	105.00	Office electricity (June)
15 Jun 22	P J Addicott	350.00	Office rent 15 June
10 Jun 22	Sedgemoor District Council	225.00	Office rates (June)
6 Jun 22	John Roberts	250.00	Chairman's Honorarium
13 Jun 22	R Aubrey	150.00	Women's Walk grant for piper
21 Jun 22	Sedgemoor District Council	100.00	Election expenses May 2022
27 Jun 22	GWB Services Ltd	650.64	Village maintenance (May)
15 Jul 22	P J Addicott	350.00	Office rent 15 July
10 Jul 22	Sedgemoor District Council	225.00	Office rates July
6 Jul 22	Rialtas Business Solutions Lt	154.80	Alpha Accounts software 2022/23
8 Jul 22	GWB Services Ltd	614.64	Village maintenance (June)
3 Aug 22	EDF Energy	183.00	Office electricity Aug
15 Aug 22	P J Addicott	350.00	Office rent 15 Aug
10 Aug 22	Sedgemoor District Council	225.00	Office rates (August)
22 Aug 22	Somerset Assocn Local Councils	125.00	Code of Conduct training Clerk
22 Aug 22	Somerset Assocn Local Councils	383.96	SALC Affiliation fee 2022/23
22 Aug 22	GWB Services Ltd	567.36	Village maintenance July
24 Aug 22	Sedgemoor District Council	1,175.58	Cemetery Bin Service Apr-Sept
3 Sep 22	EDF Energy	183.00	Office electricity Sept
10 Sep 22	Sedgemoor District Council	225.00	Office rates Sept
15 Sep 22	P J Addicott	350.00	Office rent 15 Sept
6 Sep 22	PKF Littlejohn LLP	360.00	Ext Audit fee for a/c 2021/22
14 Sep 22	Rawlins Paints	157.30	Paints for Bellcote
21 Sep 22	Twin Tower Scaffolding	2,520.00	Scaffolding at Clock tower
21 Sep 22	Pestcontrol999	128.00	Removal of 3x wasps' nests
27 Sep 22	Stowey Green Spaces Grp	165.31	Grant - insurance/portakabin
27 Sep 22	GWB Services Ltd	827.40	Village maintenance Aug
27 Sep 22	St Mary's PCC, NS	156.00	Hall hire July-Dec 2022
30 Sep 22	Hickleys Ltd	121.15	Primer, paint, etc cockerel
3 Oct 22	EDF Energy	183.00	Office electricity Oct
10 Oct 22	Sedgemoor District Council	225.00	Office rates Oct
15 Oct 22	P J Addicott	350.00	Office rent 15 Oct

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17 Oct 22	GWB Services Ltd	827.40	Village maintenance Sept
28 Oct 22	Sedgemoor District Council	1,143.18	Cemetery Bins Oct 22-Mar 23
28 Oct 22	MW Slaymaker	1,850.00	Works to Clock Tower
3 Nov 22	EDF Energy	183.00	Office electricity Nov
15 Nov 22	P J Addicott	350.00	Office rent 15 Nov
10 Nov 22	Sedgemoor District Council	225.00	Office rates Nov
15 Nov 22	GWB Services Ltd	803.76	Village Maintenance (Oct)
25 Nov 22	Society Local Council Clerks	187.00	SLCC renewal 2023
30 Nov 22	NR Higgs (JB Jetting)	132.00	Clear blocked drain at toilets
30 Nov 22	MW Slaymaker	100.00	New handrail, allotment steps
3 Dec 22	EDF Energy	183.00	Office electricity Dec
10 Dec 22	Sedgemoor District Council	225.00	Office rates Dec
15 Dec 22	P J Addicott	350.00	Office rent 15 Dec
16 Dec 22	GWB Services Ltd	756.48	Village maintenance (Nov)
16 Dec 22	EW Jeanes & Son	100.00	Allotment rental 2023
19 Dec 22	NS VH&RG CIO	1,911.00	HPC Rural Car Park Scheme
21 Dec 22	BWP Creative Ltd (PC Websites)	273.60	Website/e-mail hosting
19 Dec 22	water2business	126.66	Toilets water May-Nov 22
3 Jan 23	EDF Energy	183.00	Office electricity
15 Jan 23	P J Addicott	350.00	Office rent 15 Jan
10 Jan 23	Sedgemoor District Council	225.00	Office rates (Jan)
11 Jan 23	J Hopkins	202.00	Village cleaning (Dec)
13 Jan 23	GWB Services Ltd	520.08	Village maintenance (Dec)
27 Jan 23	St Mary's PCC, NS	120.00	Hall LCN Parishes 14/12
31 Jan 23	C & M Plumbing and Heating	165.00	Replace ball valves at toilets
3 Feb 23	EDF Energy	183.00	Office electricity (Feb)
15 Feb 23	P J Addicott	350.00	Office rent (15 Feb)
8 Feb 23	J Hopkins	144.00	Village cleaning Jan
10 Feb 23	GWB Services Ltd	703.92	Village maintenance (Jan)
21 Feb 23	Communicorp	1,689.36	Coronation mugs (balance)
1 Mar 23	EDF Energy	183.00	Office electricity (Mar)
15 Mar 23	P J Addicott	350.00	Office rent 15 Mar
13 Mar 23	GWB Services Ltd	378.24	Village maintenance (Feb)
15 Mar 23	Quantock Medical Centre	1,500.00	Grant - defibrillator costs
27 Mar 23	Shaw & Sons Ltd	211.20	Register of Purchased Graves
29 Mar 23	GWB Services Ltd	614.64	Village maintenance March
30 Mar 23	GWB Services Ltd	567.36	Plot 173 fallen trees