

2023-24 Expenditure - transactions over £100
(excludes payroll transactions)

Date Paid	Payee Name	Amount	Transaction Detail
1 Apr 23	Somerset Council	838.32	Car park rates 2023/24
4 Apr 23	EDF Energy	183.00	Office electricity (Apr)
5 Apr 23	H Brooks	160.00	Plot 173 - remove dead tree
10 Apr 23	Somerset Council	233.78	Office rates (Apr)
15 Apr 23	P J Addicott	350.00	Office rent (15 Apr)
19 Apr 23	National Lottery Comm Fund	9,500.00	Return climbing frame grant
21 Apr 23	St Mary's PCC, NS	104.00	Church Centre hire Apr-Jul
3 May 23	EDF Energy	183.00	Office electricity (May)
3 May 23	Rialtas Business Solutions Ltd	162.38	Alpha accounts 2023-34
10 May 23	Somerset Council	236.00	Office rates (May)
11 May 23	GWB Services Ltd	448.80	Village maintenance (Apr)
15 May 23	P J Addicott	350.00	Office rent (May)
3 Jun 23	EDF Energy	183.00	Office electricity (Jun)
5 Jun 23	MJ Dodden & Co	353.40	Internal Audit Yr End 2022/23
9 Jun 23	Purnells 4 Print & Design	177.80	Thomas Poole leaflet
12 Jun 23	Somerset Council	236.00	Office rates (June)
13 Jun 23	Kevin Ferriday	250.00	Chairman's Honorarium 2023/24
15 Jun 23	P J Addicott	350.00	Office rent (15 June)
16 Jun 23	GWB Services Ltd	765.60	Village maintenance (May)
26 Jun 23	BHIB Council Insurance	1,026.34	Council Insurance 2023/2024
3 Jul 23	EDF Energy	183.00	Office electricity July
10 Jul 23	Somerset Council	236.00	Office rates July
13 Jul 23	BWP Creative Ltd	314.58	New website (deposit 35%)
15 Jul 23	P J Addicott	350.00	Office rent 15 July
18 Jul 23	GWB Services Ltd	1,188.00	Village maintenance (June)
3 Aug 23	EDF Energy	183.00	Office electricity (Aug)
10 Aug 23	Somerset Council	236.00	Office rates (Aug)
11 Aug 23	C&M Plumbing and Heating	105.00	Repairs/blockage ladies toilet
15 Aug 23	P J Addicott	350.00	Office rent 15 Aug
15 Aug 23	GWB Services Ltd	897.60	Village maintenance (July)
23 Aug 23	Stowey Green Spaces Group	129.10	SGSG Insurance refund
29 Aug 23	C&M Plumbing and Heating	224.78	Repair ladies' loos
29 Aug 23	Somerset Council	1,143.17	NSRG bin service Apr-Sept
29 Aug 23	GB Sports and Leisure	2,010.67	Childrens slide resurfacing
30 Aug 23	J Hopkins	130.88	Village cleaning (July)
4 Sep 23	Brunel Engraving	116.94	Mem plaque iro Cook
6 Sep 23	PKF Littlejohn LLP	378.00	External Audit fin yr 2022/23
11 Sep 23	Somerset Council	236.00	Office rates (Sept)
12 Sep 23	MW Slaymaker	200.00	Benches - Annual maintenance
13 Sep 23	EDF Energy	357.00	Office electricity (Sept)
15 Sep 23	P J Addicott	350.00	Office rent (15 Sept)
18 Sep 23	GWB Services Ltd	686.40	Village maintenance (Aug)
2 Oct 23	EDF Energy	357.00	Office electricity Oct
2 Oct 23	Somerset Assocn Local Councils	403.50	SALC Affiliation fee 2023/24
5 Oct 23	St Mary's PCC, NS	104.00	Church Centre hire Sept-Dec
5 Oct 23	BWP Creative Ltd	584.22	New website - balance of total

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Date Paid	Payee Name	Amount	Transaction Detail
10 Oct 23	Somerset Council	236.00	Office rates (Oct)
11 Oct 23	H Brooks	285.00	Reduction of cherry tree
15 Oct 23	P J Addicott	350.00	Office rent (15 Oct)
15 Oct 23	P J Addicott	350.00	Office rent 15 Nov
24 Oct 23	GWB Services Ltd	963.60	Village maintenance (Sept)
1 Nov 23	EDF Energy	183.00	Office electricity (Nov)
8 Nov 23	GWB Services Ltd	1,098.00	Village maintenance (Oct)
8 Nov 23	J Hopkins	111.44	Village cleaning (Oct)
10 Nov 23	Somerset Council	236.00	Office rates (Nov)
15 Nov 23	Society Local Council Clerks	188.00	SLCC Membership renewal 2024
23 Nov 23	H Brooks	640.00	Cemetery birches
27 Nov 23	water2business	107.34	Office water bill May-Nov
27 Nov 23	water2business	302.81	Public Toilets water May-Nov23
4 Dec 23	EDF Energy	183.00	Office electricity (Dec)
6 Dec 23	Somerset Council	1,143.17	P/Field bins Oct 23-Mar 24
10 Dec 23	Somerset Council	236.00	Office rates (Dec)
11 Dec 23	EW Jeanes & Son	100.00	Allotment rent 2024
12 Dec 23	J Hopkins	200.45	Village cleaning (Nov)
13 Dec 23	GWB Services Ltd	924.00	Village maintenance (Nov)
15 Dec 23	P J Addicott	350.00	Office rent (15 Dec)
15 Dec 23	St Mary's PCC, NS	100.00	Grant - T Poole headstone
18 Dec 23	BWP Creative Ltd	273.60	Website/email hosting 2024
4 Jan 24	EDF Energy	183.00	Office electricity (Jan)
4 Jan 24	MW Slaymaker	176.00	Gaol roof capping repairs
10 Jan 24	Somerset Council	236.00	Office rates (Jan)
15 Jan 24	P J Addicott	350.00	Office rent (15 Jan)
17 Jan 24	GWB Services Ltd	316.80	Village maintenance (Dec)
6 Feb 24	H Brooks	2,400.00	Reduce poplar trees Plot 173
6 Feb 24	Cockwood Fabrications Ltd	1,000.00	Prep trash screens for brook
9 Feb 24	GWB Services Ltd	290.40	Village maintenance (Jan)
13 Feb 24	REF Electrics (Taunton) Ltd	456.00	Repl consumer board /report
15 Feb 24	P J Addicott	350.00	Office rent (15 Feb)
20 Feb 24	Nether Stowey School for FONSS	2,500.00	FONSS grant - play equipment
20 Feb 24	Nether Stowey School for FONSS	1,500.00	FONSS grant for ICT Club
20 Feb 24	Beechwood Nurseries Ltd	219.99	Gorse bushes, Lime St bank
29 Feb 24	BWP Creative Ltd	105.60	Renewal website/email domain
29 Feb 24	REF Electrics (Taunton) Ltd	218.40	Replace lights/cable
29 Feb 24	PestControl999	237.00	Mole control, Cemetery
29 Feb 24	H Brooks	180.00	Tree cut overhanging Tanyard
6 Mar 24	GWB Services Ltd	580.80	Village maintenance (Feb)
15 Mar 24	P J Addicott	350.00	Office rent (15 Mar)
18 Mar 24	MW Slaymaker	307.00	Fitting trash grilles
28 Mar 24	GWB Services Ltd	448.80	Village maintenance (March)
28 Mar 24	J Hopkins	205.67	JH Holiday pay