

**2024-25 Expenditure - transactions over £100**  
*(excludes payroll transactions)*

<b>Date</b>	<b>Payee</b>	<b>Amount</b>	<b>Transaction Detail</b>
1 Apr 24	Somerset Council	922.15	Car Park rates 2024/25
10 Apr 24	Somerset Council	262.55	Office rates (Apr)
15 Apr 24	P J Addicott	350.00	Office rent 15 Apr
15 Apr 24	Rialtas Business Solutions Ltd	230.40	Alpha software renewal 2024/25
29 Apr 24	Waterhouse Engineering	2,292.50	Replace toilet flushing system
29 Apr 24	St Mary's PCC, NS	104.00	Church Centre hire Apr-Jul mtg
30 Apr 24	MJ Dodden & Co	353.40	Internal Audit 2023/24 account
9 May 24	Clear Councils Insurance	1,185.26	PC Insurance 2024/2025
10 May 24	Somerset Council	259.00	Office rates (May)
14 May 24	GWB Services Ltd	1,123.20	Village maintenance (April)
15 May 24	P J Addicott	350.00	Office rent 15 May
3 Jun 24	Somerset Council	259.00	Office rates (June)
12 Jun 24	GWB Services Ltd	1,411.20	Village maintenance May
15 Jun 24	P J Addicott	350.00	Office rent 15 June
19 Jun 24	NS Village Hall + Recn Ground	400.00	Grant - DJ Party in the Park
21 Jun 24	J Hopkins	103.36	Village cleaning (May)
28 Jun 24	REF Electrics (Taunton) Ltd	254.40	New hand drier, ladies toilets
28 Jun 24	Somerset Council	1,219.92	SC Bin Service - playing field
1 Jul 24	water2business	348.23	P/Toilets water Nov 23-May 24
1 Jul 24	water2business	106.34	Office water bill 11/23-5/24
3 Jul 24	Somerset Council	259.00	Office rates July
15 Jul 24	P J Addicott	350.00	Office rent 15 Jul
16 Jul 24	F&F Promotions	150.00	Womens Walk Piper (Grant)
16 Jul 24	John Roberts	208.33	JR Ch/man's Honorarium Jul-May
5 Aug 24	Smith of Derby	838.80	Clock Maint Contract 2024-27
10 Aug 24	Somerset Council	259.00	Office rates Aug
15 Aug 24	P J Addicott	350.00	Office rent 15 Aug
21 Aug 24	GWB Services Ltd	1,670.40	Village maintenance June
21 Aug 24	Zurich Insurance	167.83	SGS Public Liability Ins
21 Aug 24	Sam's Little Sparkle	100.45	Cleaning
30 Aug 24	MD Crawford	1,225.00	Cemetery path repair
3 Sep 24	J Hopkins	130.87	Trash grilles (July)
10 Sep 24	Somerset Council	259.00	Office rates (Sept)
15 Sep 24	P J Addicott	350.00	Office rent 15 Sept
16 Sep 24	GWB Services Ltd	1,497.60	Cemetery hedges (Aug)
16 Sep 24	St Mary's PCC, NS	104.00	Church Centre hire Sept-Dec 24
16 Sep 24	PKF Littlejohn LLP	378.00	Ext Audit accounts to Mar 2024
17 Sep 24	Office Reality Ltd	353.82	Office meeting table
18 Sep 24	Dell Corporation Ltd	399.00	Laptop
25 Sep 24	Somerset Assocn Local Councils	445.51	SALC/NALC subscription 2024/25
9 Oct 24	GWB Services Ltd	1,508.40	Village maintenance (Sept)
10 Oct 24	Somerset Council	259.00	Office rates Oct
15 Oct 24	P J Addicott	350.00	Office rent 15 Oct
7 Nov 24	Society Local Council Clerks	240.00	SLCC Membership renewal 2025
10 Nov 24	Somerset Council	259.00	Office Rates (Nov)
11 Nov 24	Somerset Council	1,219.92	P/Field Bin service Oct-Mar

**2024-25 Expenditure - transactions over £100**  
*(excludes payroll transactions)*

<b>Date</b>	<b>Payee</b>	<b>Amount</b>	<b>Transaction Detail</b>
15 Nov 24	P J Addicott	350.00	Office rent 15 Nov
15 Nov 24	GWB Services Ltd	1,468.80	Village maintenance October
21 Nov 24	NS Village Hall + Recn Ground	1,434.00	P/Field grant trees/pitches
26 Nov 24	J Hopkins	154.26	Village Cleaning October
29 Nov 24	Love Shopping Direct Ltd	143.95	Dehumidifier
3 Dec 24	Somerset Council	259.00	Office rates Dec
4 Dec 24	water2business	156.59	Toilets water bill May-Nov 24
6 Dec 24	EW Jeanes & Son	100.00	Allotment rent 2025
13 Dec 24	J Hopkins	236.07	Village cleaning (Nov)
15 Dec 24	P J Addicott	350.00	Office rent (15 Dec)
30 Dec 24	St Mary's PCC, NS	170.78	PCC Grant Christms meal
30 Dec 24	GWB Services Ltd	604.80	Village maintenance (Nov)
2 Jan 25	water2business	105.51	Office water May-November 2024
6 Jan 25	GWB Services Ltd	374.40	Village maintenance (Dec)
10 Jan 25	Somerset Council	259.00	Office rates (Jan)
15 Jan 25	P J Addicott	350.00	Office rent 15 Jan
21 Jan 25	EDF Energy	600.00	Office electricity (deficit)
21 Jan 25	BWP Creative Ltd	273.60	Website/email hosting 2025
30 Jan 25	Glasdon UK Ltd	816.57	Bench Mill Lane - balance
3 Feb 25	EDF Energy	120.00	Office electricity (Feb)
7 Feb 25	GWB Services Ltd	921.60	Village maintenance (Jan)
12 Feb 25	Stowey Bears Preschool	4,250.00	Grant for baby room, min 6221
14 Feb 25	Elite Industrial Supplies	290.88	Hivis Jackets donation to SGSG
15 Feb 25	P J Addicott	350.00	Office rent 15 Feb
3 Mar 25	EDF Energy	120.00	Office electricity (Mar)
9 Mar 25	GWB Services Ltd	518.40	Village maintenance (Feb)
11 Mar 25	Thomas Poole Library	500.00	Grant for cafe furniture
11 Mar 25	NS Village Hall + Recn Ground	1,950.00	Grant for NSRG insurance
15 Mar 25	P J Addicott	350.00	Office rent 15 March
19 Mar 25	Litemania.co.uk Ltd	187.80	Sample Christmas light string
27 Mar 25	J Hopkins	105.22	Village cleaning (Feb/March)
28 Mar 25	GWB Services Ltd	1,382.40	Village maintenance (Mar)