

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

| Date | Payee | Amount | Transaction Detail |
|-------------|--------------------------------|---------------|--------------------------------|
| 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 |

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|-------------|-------------------------------|---------------|--------------------------------|
| 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) |