

**2025-26 Expenditure - transactions over £100**

*(excludes payroll transactions to staff normally employed are not required to be included." -LGA guidance)*

Date	Payee	Amount	Transaction Detail
1 Apr 25	Somerset Council	1,135.23	Car Park business rates 2025/26
3 Apr 25	EDF Energy	120.00	Office electricity (Apr)
15 Apr 25	P J Addicott	350.00	Office rent (15 Apr)
10 Apr 25	Somerset Council	278.50	Office rates (Apr)
3 Apr 25	Somerset Assocn Local Councils	705.47	SALC/NALC affiliation 2025/6
7 Apr 25	Rialtas Business Solutions Lt	243.60	Alpha Accounts Software 2025/6
7 Apr 25	Community Heartbeat Trust	2,508.00	Defibrillator - support/maint contract
28 Apr 25	St Mary's PCC, NS	112.00	Church Centre hire mtgs Apr-July
7 May 25	GWB Services Ltd	1,037.40	Village maintenance (Apr)
3 May 25	EDF Energy	380.30	Office electricity (May)
10 May 25	Somerset Council	274.00	Office rates (May)
15 May 25	P J Addicott	350.00	Office rent 15 May
9 May 25	MW Slaymaker	305.89	Replacement trash grille Castle St
9 May 25	Rotary EVAG	122.20	Home flood kits + 2 Vevor bags
16 May 25	Greenbarnes Ltd	2,695.13	Notice board Cemetery
20 May 25	Clear Councils	1,224.79	Parish Insurance 2025/26
30 May 25	water2business	312.51	P/Toilets water Nov 24-May 25
2 Jun 25	GWB Services Ltd	2,175.60	Village maintenance (May)
3 Jun 25	EDF Energy	220.00	Office electricity (June)
15 Jun 25	P J Addicott	350.00	Office rent (15 June)
10 Jun 25	Somerset Council	274.00	Office rates (June)
3 Jun 25	MJ Dodden & Co	364.80	Internal Audit 2024/25 account
3 Jun 25	Somerset Forge Ltd	1,764.00	Repair/refurbish fingerpost
10 Jun 25	J Hopkins	135.34	JH Tip run May
10 Jun 25	J Roberts	250.00	Chairman's Honorarium 2025
13 Jun 25	CJ Lynch & Sons Ltd	3,780.00	Remove/reinstate Fingerpost
11 Jun 25	NS Village Hall + Recn Ground	450.00	Grant DJ at PitP min no 6359
17 Jun 25	water2business	106.86	Office water Nov 24-June 2025
20 Jun 25	Risdons Solicitors/ PJ Addicot	350.00	Office rent (15 June) new a/c
3 Jul 25	EDF Energy	220.00	Office electricity (Jul)
15 Jul 25	P J Addicott	350.00	Office rent (July)
10 Jul 25	Somerset Council	274.00	Office rates (July)
3 Jul 25	GWB Services Ltd	1,258.20	Village maintenance (June)
4 Aug 25	Somerset Council	628.80	New litter bin - Church View
3 Aug 25	EDF Energy	220.00	Office electricity (July)
15 Aug 25	Risdons Solicitors/ PJ Addicot	350.00	Office rent 15 Aug
10 Aug 25	Somerset Council	274.00	Office rates (July)
11 Aug 25	GWB Services Ltd	1,144.80	Village maintenance (July)
15 Aug 25	Blachere Illuminations	1,906.80	Christmas Lights
15 Aug 25	MW Slaymaker	716.00	Cemetery n/board posts, materials, labour
3 Sep 25	EDF Energy	220.00	Office electricity (Sept)
10 Sep 25	Somerset Council	274.00	Office rates (Sept)
10 Sep 25	Risdons Solicitors/ PJ Addicot	350.00	Office rent 15 Sept
4 Sep 25	GWB Services Ltd	1,023.00	Village maintenance (Aug)
8 Sep 25	PKF Littlejohn LLP	378.00	External Audit fee 2024/25 acc
8 Sep 25	Sam's Little Sparkle	102.20	Leave cover, cleaning Jul
11 Sep 25	Whitehead Bowls	319.60	Jacks - donation to NSSMBC
16 Sep 25	SCJ Training Ltd	243.60	Lantra certs, SGS volunteers
16 Sep 25	DRB Training	620.00	SGS Volunteers brushcutter trg
23 Sep 25	St Mary's PCC, NS	112.00	Church Centre Hire - Sept-Dec

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Date	Payee	Amount	Transaction Detail
3 Oct 25	EDF Energy	220.00	Office electricity (Oct)
15 Oct 25	Risdons Solicitors/ PJ Addicot	350.00	Office rent (15 Oct)
10 Oct 25	Somerset Council	274.00	Office rates (Oct)
1 Oct 25	Zurich Municipal	170.24	SGSG PL Insurance
7 Oct 25	GWB Services Ltd	1,258.20	Village maintenance (Sept)
16 Oct 25	Somerset Council	202.80	Cricketer bins July-Sept
17 Oct 25	PestControl 999	286.70	Mole control (Cemetery)
17 Oct 25	NS Village Hall + Recn Ground	470.00	Grant-PF tennis court min 6411
20 Oct 25	Stowey Green Spaces	232.35	SGSG - Cemetery shed refurb
3 Nov 25	EDF Energy	248.82	Office electricity (Nov)
15 Nov 25	Risdons Solicitors/ PJ Addicot	350.00	Office rent 15 Nov
3 Nov 25	GWB Services Ltd	2,062.80	Village maintenance (Oct)
4 Nov 25	AB Memorials	240.00	Clean/treat war memorial
12 Nov 25	Bridgwater Mowers	448.00	Leaf Blower + battery
13 Nov 25	Waterhouse Maintenance Service	170.71	Toilet repairs unstable toilet pan
24 Nov 25	Goodman Nash Ltd	3,232.25	Business rates recovery fee
1 Dec 25	EDF Energy	248.82	Office electricity (Dec)
15 Dec 25	Risdons Solicitors/ PJ Addicot	350.00	Office rent 15 Dec
2 Dec 25	Merrywood	125.00	Christmas Tree
2 Dec 25	Sam's Little Sparkle	104.25	Village Cleaning Nov
8 Dec 25	C Claxton	1,080.00	Cemetery Hedge laying
10 Dec 25	BWP Creative Ltd	273.60	NSPC website hosting 2026
12 Dec 25	water2business	434.03	Public Toilets water May-Nov
16 Dec 25	GWB Services Ltd	324.00	Cemetery clear debris/hedge laying (grant work)
16 Dec 25	GWB Services Ltd	1,906.20	Village maintenance (Nov)
29 Dec 25	F Jeanes Perry Mill Farm	100.00	Allotment Rental 2026