

**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                           |