

2026-2027 Expenditure - transactions over £100

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

Date	Payee	Amount	Transaction Detail
1 Apr 26	Somerset Council	1,171.30	Car Park rates 2026/27
1 Apr 26	Rialtas Business Solutions Lt	252.00	Rialtas Alpha Accounts contract 2026/27
3 Apr 26	EDF Energy	200.18	Office electricity (Apr)
10 Apr 26	Somerset Assocn Local Councils	714.40	SALC/NALC affiliation fee 2026/7
15 Apr 26	Risdons Solicitors/ PJ Addicot	350.00	Office rent 15 April
27 Apr 26	SCC Somerset Council	306.00	Planning pre-app fee bollards
3 May 26	EDF Energy	200.18	Office electriciy (May)
5 May 26	GWB Services Ltd	2,312.40	Village maintenance and waste services (Apr)
6 May 26	MD Crawford	1,230.00	Concrete bases for benches
12 May 26	Community Heartbeat Trust	162.00	Defibrillator support 2026/27
14 May 26	Somerset Assocn Local Councils	300.00	CiLCA training Clerk
14 May 26	Whitehead Bowls	127.58	Bowls Mats (NSSMBC grant)
14 May 26	Somerset Council -School fu	2,103.00	School Fund grant - goals etc
14 May 26	Society Local Council Clerks	149.40	Local Council Admin 14th ed
15 May 26	Risdons Solicitors/ PJ Addicot	350.00	Office rent 15 May
28 May 26	Clear Insurance Management Ltd	1,237.00	PC Insurance 2026/27
3 Jun 26	MJ Dodden & Co	364.80	Internal Audit fee 2025/26
3 Jun 26	Glasdon UK Ltd	3,076.10	Stanford benches Banneson path/Oak Road
3 Jun 26	EDF Energy	250.69	Office electricity (June)
4 Jun 26	GWB Services Ltd	2,323.20	Village maintenance and waste services (May)
11 Jun 26	water2business	417.67	Public Toilets water Nov 25-Jun 26
15 Jun 26	Risdons Solicitors/ PJ Addicot	350.00	Office rent (15 June)
17 Jun 26	NS Village Hall + Recn Ground	450.00	NSRG Grant DJ/Party in the Park
3 Jul 26	EDF Energy	250.69	Office electricity (July)
15 Jul 26	Risdons Solicitors/ PJ Addicot	350.00	Office rent (15 July)