

North Petherton Town Council Payments to Supplier

Voucher	Date	Minute	Description	Net	VAT	Total
1st North Petherton Scouts						
436	31/03/2026	R9/3/2026 R21/26	Grant	621.00		621.00
1st North Petherton Scouts totals				621.00		621.00
A Sutton						
43	18/05/2025	PH11/2025 2.6.2025	Grass cutting	184.00		184.00
247	24/11/2025	145/2025	Grass cutting	322.00		322.00
A Sutton totals				506.00		506.00
AB Memorials						
208	29/10/2025	PH45/2025	Memorial Park - Memorial	200.00	40.00	240.00
238	17/11/2025	GP50/2025	Memorial tablet	1,100.00	220.00	1,320.00
AB Memorials totals				1,300.00	260.00	1,560.00
AED Locator (E.U.) Ltd						
17	16/04/2025	P29/2025 14.4.2025	Bleed Kits	2,011.95	398.00	2,409.95
131	29/08/2025	PH29/2025 1.9.2025	Bleed Kits	21.95	4.39	26.34
AED Locator (E.U.) Ltd totals				2,033.90	402.39	2,436.29
Aldi						
312	19/12/2025	R7/2026	refreshments	13.04		13.04
Aldi totals				13.04		13.04
Amazon						
45	03/05/2025	PH11/2025 2.6.2025	VE Day	74.94	15.00	89.94
51	01/05/2025	PH18/2025 14.7.2025	VE Day	12.49		12.49
200	29/10/2025	PH45/2025	Youth club	54.31	5.99	60.30
201	29/10/2025	PH45/2025	Youth club	10.18	2.17	12.35
202	29/10/2025	PH45/2025	Youth club	12.74	2.55	15.29
203	29/10/2025	PH45/2025	Youth club	11.07	2.22	13.29
206	29/10/2025	PH45/2025	Youth club	366.66	73.33	439.99
216	03/11/2025	PH45/2025	stationery	10.82	2.17	12.99
217	03/11/2025	PH45/2025	stationery	25.82	5.17	30.99
220	05/11/2025	GP50/2025	stationery	10.78	2.16	12.94
285	23/12/2025	PH63/2025	Youth club	12.37	2.63	15.00
286	23/12/2025	PH63/2025	Youth club	24.16	4.83	28.99
287	23/12/2025	PH63/2025	Youth club	7.82	1.67	9.49

288	23/12/2025	PH63/2025	Youth club	12.53	2.67	15.20
289	23/12/2025	PH63/2025	Youth club	8.07	1.62	9.69
290	23/12/2025	PH63/2025	Youth club	8.06		8.06
291	23/12/2025	PH63/2025	Youth club	49.92	9.98	59.90
292	23/12/2025	PH63/2025	Youth club	14.11	3.00	17.11
293	24/12/2025	PH63/2025	Youth club	14.64		14.64
294	24/12/2025	PH63/2025	Youth club	26.73	5.35	32.08
340	15/01/2026	R7/26	Office supplies	7.67	1.54	9.21
356	03/02/2026	GP 16/02/2026 GP6/2026	Office supplies	24.99	5.00	29.99
378	18/02/2026	23/2026	Office supplies	24.99	5.00	29.99
380	16/02/2026	23/2026	Office supplies	17.49	3.50	20.99
381	16/02/2026	23/2026	Office supplies	10.15	2.04	12.19
394	05/03/2026	R9/3/2026 - 17/2026	Office supplies	8.07	1.62	9.69
395	05/03/2026	R9/3/2026 - 17/2026	Office supplies	27.93	5.59	33.52
401	03/03/2026	R9/3/2026 - 17/2026	Office supplies	17.19	3.44	20.63
Amazon totals				906.70	170.24	1,076.94
B & M						
321	20/01/2026	PH14/2026	Hamper contents	175.00		175.00
B & M totals				175.00		175.00
Barham Contracting						
210	29/10/2025	PH45/2025	Grass cutting	980.00		980.00
Barham Contracting totals				980.00		980.00
Bennett Exterior Cleaning						
23	28/04/2025	62/2025	Bus shelter cleaning	400.00		400.00
109	28/07/2025	113/2025 28.7.2025	Bus shelter cleaning	400.00		400.00
212	03/11/2025	PH45/2025	Bus shelter cleaning	400.00		400.00
351	29/01/2026	GP 16/02/2026 GP6/2026	Bus shelter cleaning	400.00		400.00
Bennett Exterior Cleaning totals				1,600.00		1,600.00
Blachere Illuminations						
164	03/09/2025	GP42/2025 23.9.2025	Christmas Lights	1,552.80	310.56	1,863.36
205	29/10/2025	PH45/2025	Christmas Lights	578.88	115.78	694.66
253	01/12/2025	PH55/2025	Christmas Lights	3,794.00	758.80	4,552.80
329	15/01/2026	R7/26	Christmas Lights	435.00	87.00	522.00
330	15/01/2026	R7/26	Christmas Lights	397.20	79.44	476.64
Blachere Illuminations totals				6,757.88	1,351.58	8,109.46
Brian Jones Structural Engineers Ltd						
211	29/10/2025	PH45/2025	Structural survey	450.00	90.00	540.00
Brian Jones Structural Engineers Ltd totals				450.00	90.00	540.00
BT						

71	22/04/2025	PH18/2025 14.7.2025	Telephone	60.60	12.12	72.72
83	19/05/2025	PH18/2025 14.7.2025	Telephone	60.60	12.12	72.72
90	19/06/2025	PH18/2025 14.7.2025	Telephone	60.60	12.12	72.72
120	19/07/2025	PH29/2025 1.9.2025	Telephone	60.60	12.12	72.72
121	05/08/2025	P29/2025	Telephone	60.60	12.12	72.72
169	05/09/2025	128/2025 8.9.2025	Telephone	60.60	12.12	72.72
273	05/10/2025	GP 16/02/2026 GP6/2026	broadband and telephone	713.74	142.75	856.49
274	20/11/2025	GP 16/02/2026 GP6/2026	Telephone	45.12	9.02	54.14
309	05/12/2025	PH5/2026	broadband and telephone	95.12	19.02	114.14
BT totals				1,217.58	243.51	1,461.09
Cafe Connect						
431	31/03/2026	R9/3/2026 R21/26	Grant	464.00		464.00
Cafe Connect totals				464.00		464.00
Citizens Advice Somerset						
282	23/12/2025	R22/2025	Grant	1,000.00		1,000.00
Citizens Advice Somerset totals				1,000.00		1,000.00
Clear Councils						
99	07/07/2025	PH18/2025 14.7.2025	Insurance	2,405.14		2,405.14
Clear Councils totals				2,405.14		2,405.14
Cooper and Tanner						
250	20/11/2025	PH55/2025	commission	100.00	20.00	120.00
411	12/03/2026	FC 23.3.2026 - 33/2026	commission	50.00	10.00	60.00
Cooper and Tanner totals				150.00	30.00	180.00
Creative Play UK Ltd						
324	06/01/2026	R7/26	Play Inspection	220.00	44.00	264.00
325	15/01/2026	R7/26	Play Inspection	220.00	44.00	264.00
412	20/03/2026	FC 23.3.2026 - 33/2026	Play Inspection	220.00	44.00	264.00
413	20/03/2026	FC 23.3.2026 - 33/2026	Play Inspection	220.00	44.00	264.00
Creative Play UK Ltd totals				880.00	176.00	1,056.00
Currys						
237	17/11/2025	GP50/2025	Office supplies	357.29	71.45	428.74
367	05/01/2026	GP 16/02/2026 GP6/2026	microwave	61.74	12.34	74.08
Currys totals				419.03	83.79	502.82
D Stone Property Maintenance						
163	09/09/2025	GP24/.2025 23.9.2025	cemetery chapel	250.00		250.00
D Stone Property Maintenance totals				250.00		250.00
Daisy Communications						

52	09/06/2025	94/2025 16.6.2025	Telephone	41.55	8.31	49.86
118	14/07/2025	P29/2025	Telephone	23.00	4.60	27.60
119	15/08/2025	P29/2025	Telephone	23.00	4.60	27.60
157	04/09/2025	128/2025 8.9.2025	Telephone	100.68	20.14	120.82
244	17/11/2025	GP50/2025	Telephone	103.03	20.61	123.64
256	08/12/2025	R36/2026	Telephone	102.90	20.58	123.48
270	17/10/2025	GP 16/02/2026 GP6/2026	broadband and telephone	133.89	26.78	160.67
327	16/01/2026	R7/26	broadband and telephone	102.90	20.58	123.48
366	04/02/2026	GP 16/02/2026 GP6/2026	broadband and telephone	102.90	20.58	123.48
399	04/03/2026	R9/3/2026 - 17/2026	broadband and telephone	102.90	20.58	123.48
Daisy Communications totals				836.75	167.36	1,004.11

DCK Payroll Solutions

4	14/04/2025	PH18/2025 14.7.2025	Salaries	7,552.59		7,552.59
5	14/04/2025		salaries admin	112.10	22.42	134.52
82	15/05/2025	PH18/2025 14.7.2025	Salaries	7,552.59		7,552.59
84	30/05/2025	PH18/2025 14.7.2025	salaries admin	81.20	16.24	97.44
93	12/06/2025	PH18/2025 14.7.2025	Salaries	7,552.59		7,552.59
97	30/06/2025	PH18/2025 14.7.2025	salaries admin	81.20	16.24	97.44
100	03/07/2025	PH18/2025 14.7.2025	Salaries	7,552.59		7,552.59
126	23/07/2025	P29/2025	salaries admin	81.20	16.24	97.44
146	07/08/2025	GP42/2025 23.9.2025	salaries admin	81.20	16.24	97.44
147	07/08/2025	GP24/.2025 23.9.2025	Salaries	8,522.37		8,522.37
165	11/09/2025	GP24/.2025 23.9.2025	Salaries	8,056.60		8,056.60
166	11/09/2025	GP24/.2025 23.9.2025	salaries admin	81.20	16.24	97.44
183	20/10/2025	R20/2025	salaries admin	81.20	16.24	97.44
184	20/10/2025	R20/2025	Salaries	7,798.24		7,798.24
223	05/11/2025	GP50/2025	Salaries	81.20	16.24	97.44
224	05/11/2025	GP50/2025	Salaries	7,798.24		7,798.24
255	08/12/2025	R36/2026	Salaries	7,798.24		7,798.24
337	15/01/2026	R7/26	salaries admin	81.20	16.24	97.44
338	15/01/2026	R7/26	Salaries	7,798.24		7,798.24
343	07/01/2026	R7/2026	salaries admin	81.20	16.24	97.44
362	06/02/2026	GP 16/02/2026 GP6/2026	salaries admin	81.20	16.24	97.44
363	06/02/2026	GP 16/02/2026 GP6/2026	Salaries	7,798.24		7,798.24
416	10/03/2026	PL 13/4/26	salaries admin	81.20	16.24	97.44
417	30/03/2026	PL 13/4/26	salaries admin	32.70	6.54	39.24
DCK Payroll Solutions totals				86,818.53	207.60	87,026.13

Derek

63	21/04/2025		VE Day	40.00		40.00
Derek totals				40.00		40.00

Des Duddridge

249	24/11/2025	145/2025	cemetery maintenance	3,000.00		3,000.00
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Des Duddridge totals					3,000.00		3,000.00
Dunelm							
320	20/01/2026	PH14/2026		Hampers	21.00		21.00
Dunelm totals					21.00		21.00
Durleigh Sailing Centre							
437	31/03/2026	R9/3/2026		Grant	1,000.00		1,000.00
Durleigh Sailing Centre totals					1,000.00		1,000.00
Earth Ancchors Ltd							
127	29/08/2025	GP24/.2025 23.9.2025		Litter bins	668.00	133.60	801.60
Earth Ancchors Ltd totals					668.00	133.60	801.60
EDF Energy							
7	16/04/2025	62/25		Electricity	38.57	1.93	40.50
14	16/04/2025	P29/2025 14.4.2025		Electricity	45.26	2.26	47.52
38	12/05/2025	12.5.2025 P37/2025		Electricity	19.58	0.98	20.56
59	02/06/2025	PH18/2025 14.7.2025		Electricity	20.24	1.01	21.25
68	21/05/2025	PH18/2025 14.7.2025		Electricity	43.35	2.17	45.52
69	20/06/2025	PH18/2025 14.7.2025		Electricity	44.43	2.22	46.65
106	01/07/2025	113/2025 28.7.2025		Electricity	19.59	0.98	20.57
117	27/08/2025	PH29/2025 1.9.2025		Electricity	20.23	1.01	21.24
122	07/07/2025	P29/2025		Electricity	42.96	2.15	45.11
123	07/08/2025	P29/2025		Electricity	44.38	2.22	46.60
162	01/09/2025	GP24/.2025 23.9.2025		Electricity	20.24	1.01	21.25
170	08/09/2025	128/2025 8.9.2025		Electricity	44.27	2.21	46.48
194	22/10/2025	R 20/2025		Electricity	19.59	0.98	20.57
246	31/10/2025	145/2025		Electricity	20.22	1.01	21.23
266	09/12/2025	PH62/2025		Electricity	19.61	0.98	20.59
271	21/10/2025	23/2026		Electricity	43.06	2.15	45.21
275	21/11/2025	23/2026		Electricity	44.86	2.24	47.10
300	23/12/2025	R7/2026		Electricity	43.84	2.19	46.03
323	20/01/2026	PH14/2026		Electricity	20.21	1.01	21.22
339	20/01/2026	R7/26		Electricity	45.29	2.26	47.55
370	02/02/2026	GP 16/02/2026 GP6/2026		Electricity	20.31	1.02	21.33
386	09/02/2026	P 2/03/2026		Electricity	45.67	2.28	47.95
403	16/02/2026	GP16/03/2026 - GP20/2026		Electricity	32.51	1.63	34.14
410	09/03/2026	FC 23.3.2026 - 33/2026		Electricity	41.10	2.06	43.16
426	31/03/2026	PL 13/4/26		Electricity			
EDF Energy totals					799.37	39.96	839.33
Edmund Ryan							
24	28/04/2025	62/2025		Website	28.00		28.00
25	28/04/2025	62/2025		Website	24.00		24.00

30	12/05/2025	P37/2025 12.5.2025	Website	480.00		480.00
42	24/05/2025	PH11/2025 2.6.2025	Website	36.00		36.00
44	28/05/2025		base hosting package and backup			
61	01/04/2025	PH18/2025 14.7.2025	Advertising	20.00		20.00
62	07/05/2025	PH18/2025 14.7.2025	Advertising	96.00		96.00
101	07/07/2025	PH18/2025 14.7.2025	Website	36.00		36.00
102	03/07/2025	PH18/2025 14.7.2025	Website	8.00		8.00
103	04/07/2025	PH18/2025 14.7.2025	IT	40.00		40.00
140	29/08/2025	PH29/2025 1.9.2025	IT	10.00		10.00
152	31/08/2025	PH29/2025 1.9.2025	Website	222.00		222.00
154	31/08/2025	PH29/2025 1.9.2025	Website	8.00		8.00
175	31/07/2025	PH37/2025 6.10.2025	Website	72.00		72.00
192	22/10/2025	R 20/2025	Advertising	96.00		96.00
196	29/10/2025	PH45/2025	Website	120.00		120.00
235	17/11/2025	GP50/2025	Website	16.00		16.00
254	08/12/2025	R36/2026	Website	320.00		320.00
342	01/01/2026	R7/26	Website	44.00		44.00
352	31/01/2026	GP 16/02/2026 GP6/2026	Website	128.00		128.00
384	25/02/2026	P 2/03/2026	Website	86.00		86.00
418	29/03/2026	PL 13/4/26	Website	26.40		26.40

Edmund Ryan totals

1,916.40

1,916.40

EE Ltd

72	23/04/2025	PH18/2025 14.7.2025	Telephone	25.30	5.06	30.36
73	23/05/2025	PH18/2025 14.7.2025	Telephone	25.30	5.06	30.36
74	23/06/2025	PH18/2025 14.7.2025	Telephone	25.30	5.06	30.36
124	15/07/2025	P29/2025	Telephone	25.30	5.06	30.36
125	15/08/2025	P29/2025	Telephone	25.30	5.06	30.36
172	23/09/2025	PH37/2025 6.10.2025	Telephone	25.30	5.06	30.36
272	15/10/2025	GP 16/02/2026 GP6/2026	Telephone	25.30	5.06	30.36
276	24/11/2025	GP 16/02/2026 GP6/2026	Telephone	25.30	5.06	30.36
308	23/12/2025	PH5/2026	Telephone	25.30	5.06	30.36
346	15/01/2026	PH14/2026	Telephone	25.30	5.06	30.36
385	15/02/2026	P 2/03/2026	Telephone	20.46	4.09	24.55
446	15/03/2026		Telephone	22.67	4.53	27.20

EE Ltd totals

296.13

59.22

355.35

Emma O'Neill

389	02/03/2026	FC164/2025	Allotments rent	35.00		35.00
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Emma O'Neill totals

35.00

35.00

Escape Support Group

435	31/03/2026	R9/3/2026 R21/26	Grant	500.00		500.00
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Escape Support Group totals

500.00

500.00

Etsy							
213	03/11/2025	PH5/2026		Clip Art	1.47	0.29	1.76
Etsy totals					1.47	0.29	1.76
Ford Fuels							
421	30/03/2026	GP16/03/2026 - GP20/2026		Mayor's Expenses	40.82	8.16	48.98
Ford Fuels totals					40.82	8.16	48.98
Friends of North Petherton Library							
432	31/03/2026	R9/3/2026 R21/26		Grant	1,200.00		1,200.00
Friends of North Petherton Library totals					1,200.00		1,200.00
Friends of Wilstock Country Park							
377	13/02/2026	FC 19.1.2026 9/2026		Grant	3,000.00		3,000.00
Friends of Wilstock Country Park totals					3,000.00		3,000.00
GB SportandLeisure							
371	28/01/2026	GP 16/02/2026 GP6/2026		Play Inspection	755.00	151.00	906.00
GB SportandLeisure totals					755.00	151.00	906.00
Gear4music							
304	06/11/2025	PH5/2026		microphone	99.99	20.00	119.99
305	09/11/2025	PH5/2026		TRS Cable	12.49	2.49	14.98
Gear4music totals					112.48	22.49	134.97
Geosphere Ltd (Parish Online)							
375	16/01/2026	GP 16/02/2026 GP6/2026		Subscription	232.00	46.40	278.40
Geosphere Ltd (Parish Online) totals					232.00	46.40	278.40
Greenslades Grounds Maintenance							
16	16/04/2025	P29/2025		cemetery maintenance	753.52	150.70	904.22
40	30/04/2025	19.5.2025 78.2025		cemetery maintenance	718.52	143.70	862.22
65	31/05/2025	PH18/2025 14.7.2025		cemetery maintenance	1,220.61	244.12	1,464.73
128	29/08/2025	PH29/2025 1.9.2025		cemetery maintenance	835.27	167.05	1,002.32
129	29/08/2025	PH29/2025 1.9.2025		cemetery maintenance	1,237.07	247.41	1,484.48
130	29/08/2025	PH29/2025 1.9.2025		cemetery maintenance	1,982.00	396.40	2,378.40
171	31/08/2025	GP24/.2025 23.9.2025		cemetery maintenance	849.94	169.99	1,019.93
185	21/10/2025	R 20/2025		cemetery maintenance	1,068.81	213.76	1,282.57
262	08/12/2025	R36/2026		cemetery maintenance	1,002.51	200.50	1,203.01
316	01/01/2026	8/2026		cemetery maintenance	522.81	104.56	627.37
344	31/10/2025	PH5/26		cemetery maintenance			
364	31/01/2026	GP 16/02/2026 GP6/2026		cemetery maintenance	688.36	137.68	826.04
404	28/02/2026	GP16/03/2026 - GP20/2026		cemetery maintenance	667.95	133.59	801.54
429	31/03/2026	PL 13/4/26		Cemetery Admin	847.95	169.59	1,017.54
448	31/03/2026			cemetery maintenance	962.60	192.52	1,155.12

Greenslades Grounds Maintenance totals					13,357.92	2,671.57	16,029.49
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GWB Services Ltd

12	16/04/2025	P29/2025	Play Inspection	100.00	20.00	120.00
13	16/04/2025	P29/2025	grounds maintenance & toilets	4,704.00	940.80	5,644.80
36	12/05/2025	12.5.2025 P37/2025	Play Inspection	125.00	25.00	150.00
37	12/05/2025	12.5.2025 P37/2025	communal area maintenance	5,517.50	1,103.50	6,621.00
48	03/06/2025	GP30/2025 6.5.2025	Play Inspection	125.00	25.00	150.00
49	03/06/2025	GP30/2025 6.5.2025	Public Toilets	5,062.50	1,012.50	6,075.00
110	30/06/2025	113/2025 28.7.2025	Play Inspection	125.00	25.00	150.00
111	30/06/2025	113/2025 28.7.2025	communal area maintenance	5,182.50	1,036.50	6,219.00
155	31/07/2025	PH29/2025 1.9.2025	Litter picking and grounds mtnce	4,098.00	819.60	4,917.60
156	31/08/2025	128/2025 8.9.2025	grounds maintenance & toilets	2,160.00	432.00	2,592.00
191	22/10/2025	R20/2025	Grounds Maintenance	4,374.00	874.80	5,248.80
221	05/11/2025	GP50/2025	Grounds Maintenance	3,739.50	747.90	4,487.40
222	05/11/2025	GP50/2025	Play Inspection	1,947.50	389.50	2,337.00
264	08/12/2025	R36/2026	Play Inspection	1,043.00	208.60	1,251.60
265	08/12/2025	R36/2026	Public Toilets	3,294.00	658.80	3,952.80
334	15/01/2026	R7/26	communal area maintenance	3,091.50	618.30	3,709.80
335	15/01/2026	R7/26	Play Inspection	651.50	130.30	781.80
358	31/01/2026	GP 16/02/2026 GP6/2026	NPPFCT	651.50	130.30	781.80
360	31/01/2026	GP 16/02/2026 GP6/2026	Litter picking and grounds mtnce	2,875.50	575.10	3,450.60
405	28/02/2026	GP16/03/2026 - GP20/2026	Play Inspection	1,124.00	224.80	1,348.80
406	28/02/2026	GP16/03/2026 - GP20/2026	Public Toilets	2,217.00	443.40	2,660.40
419	31/03/2026	PL 13/4/26	Play Inspection	1,542.50	308.50	1,851.00
420	31/03/2026	PL 13/4/26	communal area maintenance	3,534.00	706.80	4,240.80

GWB Services Ltd totals				57,285.00	11,457.00	68,742.00
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Hardwick & Sons

297	24/12/2025	R7/2026	Christmas trees	870.00	174.00	1,044.00
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Hardwick & Sons totals				870.00	174.00	1,044.00
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ICCM

3	08/04/2025	P29/2025	Subscription	105.00		105.00
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ICCM totals				105.00		105.00
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Information Commissioner

96	01/08/2025	PH18/2025 14.7.2025	Data Protection Fee	47.00		47.00
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Information Commissioner totals				47.00		47.00
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Inspect and Repair

20	16/04/2025	62/2025	Play Equipment maintenance	250.00	50.00	300.00
21	23/04/2025	62/2025	Play Equipment maintenance	680.00	136.00	816.00
53	09/06/2025	94/2025 16.6.2025	Play Equipment maintenance	250.00	50.00	300.00

Inspect and Repair totals				1,180.00	236.00	1,416.00
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J Down Contracting Ltd

66	23/06/2025	113/2025 28.7.2025	Maunsel Lock Car park Maintenance	247.00	49.40	296.40
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J Down Contracting Ltd totals

247.00	49.40	296.40
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Jessica Gill

388	02/03/2026	FC164/2025	Allotments rent	35.00		35.00
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Jessica Gill totals

35.00		35.00
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Junction 24 Ltd

50	03/06/2025	GP30/2025 6.5.2025	New office	716.66	143.33	859.99
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56	01/06/2025	94/2025	Rent	716.66	143.33	859.99
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104	01/07/2025	PH18/2025 14.7.2025	Rent	716.66	143.33	859.99
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116	26/08/2025	PH29/2025 1.9.2025	Rent	716.66	143.33	859.99
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158	03/09/2025	128/2025 8.9.2025	Rent	716.66	143.33	859.99
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180	01/10/2025	PH37/2025 6.10.2025	Rent	716.66	143.33	859.99
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218	05/11/2025	GP 17.11.2025	Rent	716.66	143.33	859.99
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252	01/12/2025	PH55/2025	Rent	716.66	143.33	859.99
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328	15/01/2026	R7/26	Rent	716.66	143.33	859.99
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348	02/02/2026	PH14/2026	Rent	716.66	143.33	859.99
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392	04/03/2026	R9/3/2026 - 17/2026	Rent	716.66	143.33	859.99
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Junction 24 Ltd totals

7,883.26	1,576.63	9,459.89
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Kingfisher Direct Ltd

159	28/07/2025	GP 9.	Maunsel lock bin			
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161	09/09/2025	GP24/.2025 23.9.2025	Maunsel lock bin	732.49	146.50	878.99
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Kingfisher Direct Ltd totals

732.49	146.50	878.99
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Land Registry

55	01/04/2025		land registry maunsel lock car park	14.00		14.00
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Land Registry totals

14.00		14.00
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Lidl

284	23/12/2025	PH63/2025	refreshments	37.75	5.76	43.51
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379	11/02/2026	23/2026	refreshments	12.08		12.08
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Lidl totals

49.83	5.76	55.59
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Lifestyle Office and Home Furniture Ltd

39	16/05/2025	19.5.2025 78/2025	New office	390.00	78.00	468.00
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Lifestyle Office and Home Furniture Ltd totals

390.00	78.00	468.00
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Linda Hyde

359	12/01/2026	GP42/2025	Civic Service	51.94		51.94
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Linda Hyde totals

51.94		51.94
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Lloyds Bank

76	02/04/2025	PH18/2025 14.7.2025	Bank charges	3.00		3.00
87	02/05/2025	PH18/2025 14.7.2025	monthly fee	3.00		3.00
88	02/06/2025	PH18/2025 14.7.2025	monthly fee	3.00		3.00
113	02/07/2025	GP42/2025 23.9.9.2025	Bank charges	3.00		3.00
145	04/08/2025	GP42/2025 23.9.9.2025	Bank charges	3.00		3.00
151	02/09/2025	GP42/2025 23.9.2025	Bank charges	3.00		3.00
227	02/10/2025	GP50/2025	Bank charges	3.00		3.00
233	03/11/2025	GP50/2025	Bank charges	3.00		3.00
307	02/12/2025	PH5/2026	Bank charges	3.00		3.00
315	02/01/2026	R7/2026	Bank charges	3.00		3.00
368	02/02/2026	GP 16/02/2026 GP6/2026	Bank charges	3.00		3.00
391	02/03/2026	R9/3/2026 - 17/2026	Bank charges	3.00		3.00
Lloyds Bank totals				36.00		36.00
Luke Parchment						
347	30/01/2026	PH14/2026	Accounts - Independent Review	900.00		900.00
Luke Parchment totals				900.00		900.00
MADE(MAADE) Community Youth Theatre						
441	31/03/2026	C23/03/2026 36/2026	Grant	1,000.00		1,000.00
MADE(MAADE) Community Youth Theatre totals				1,000.00		1,000.00
Microsoft						
144	06/07/2025	GP42/2025 23.9.2025	IT	104.99		104.99
Microsoft totals				104.99		104.99
Mike Morgan Electrical Services Ltd						
415	30/01/2026	PL 13/4/26	Christmas Lights	2,209.58	441.92	2,651.50
Mike Morgan Electrical Services Ltd totals				2,209.58	441.92	2,651.50
Monkton Elm Garden Centre						
34	23/04/2025	PH18/2025 14.7.2025	Trees	124.95	24.99	149.94
Monkton Elm Garden Centre totals				124.95	24.99	149.94
Monsoon						
425	31/03/2026	GP16/03/2026 - GP20/2026	Mayor's Expenses	99.00		99.00
Monsoon totals				99.00		99.00
Moorland and District Village Hall Commitee						
81	12/05/2025	63/2025	VE Day	500.00		500.00
279	23/12/2025	R22/2025	Grant	1,500.00		1,500.00
442	31/03/2026	C23/03/2026 36/2026	Grant	4,000.00		4,000.00
Moorland and District Village Hall Commitee totals				6,000.00		6,000.00
North Newton Church						

78	12/05/2025	FD25/2025	VE Day	250.00	250.00
North Newton Church totals				250.00	250.00
North Newton Primary School PTFA					
440	31/03/2026	C23/03/2026 36/2026	Grant	1,200.00	1,200.00
North Newton Primary School PTFA totals				1,200.00	1,200.00
North Newton Village Hall					
278	23/12/2025	R22/2025	Grant	3,500.00	3,500.00
398	02/03/2026	R9/3/2026 - 17/2026	Rent	50.00	50.00
North Newton Village Hall totals				3,550.00	3,550.00
North Petherton Carnival Committee					
439	31/03/2026	R9/3/2026 R21/26	Grant	5,000.00	5,000.00
North Petherton Carnival Committee totals				5,000.00	5,000.00
North Petherton Community Centre					
10	16/04/2025	P29/2025	Small hall hire	3,120.00	3,120.00
11	16/04/2025	P29/2025	Youth club	363.00	363.00
77	12/05/2025	FD25/2025	VE Day	300.00	300.00
132	29/08/2025	PH29/2025 1.9.2025	Small hall hire	3,120.00	3,120.00
133	29/08/2025	PH29/2025 1.9.2025	Room Hire	330.00	330.00
134	29/08/2025	PH29/2025 1.9.2025	Room Hire	205.00	205.00
189	22/10/2025	R20/2025	Youth club	308.00	308.00
190	22/10/2025	R 20/2025	Small hall hire	3,120.00	3,120.00
331	15/01/2026	R7/26	Youth club	484.00	484.00
332	15/01/2026	R7/26	Room Hire	3,120.00	3,120.00
434	31/03/2026	R9/3/2026 R21/26	Grant	130.00	130.00
North Petherton Community Centre totals				14,600.00	14,600.00
North Petherton Flower Show					
433	31/03/2026	R9/3/2026 R21/26	Grant	1,000.00	1,000.00
North Petherton Flower Show totals				1,000.00	1,000.00
North Petherton Primary School PTFA					
80	12/05/2025	63/2025	VE Day	400.00	400.00
445	31/03/2026	C23/03/2026 36/2026	Grant	6,000.00	6,000.00
North Petherton Primary School PTFA totals				6,400.00	6,400.00
North Petherton RFC					
281	23/12/2025	R22/2025	Grant	3,925.00	3,925.00
444	31/03/2026	C23/03/2026 36/2026	Grant	3,700.00	3,700.00
North Petherton RFC totals				7,625.00	7,625.00
Northmoor Green PCC					

79	12/05/2025	FD19/2025	VE Day	250.00		250.00
Northmoor Green PCC totals				250.00		250.00
NPPFCT						
143	03/07/2025	11/2024	Grant	30,000.00		30,000.00
NPPFCT totals				30,000.00		30,000.00
P Parfitt						
8	16/04/2025	P29/2025	Grave digging	3,580.00		3,580.00
153	28/08/2025	PH29/2025 1.9.2025	Grave digging	1,320.00		1,320.00
195	22/10/2025	R 20/2025	Grave digging	1,680.00		1,680.00
317	13/01/2026	8/2026	Grave digging	2,520.00		2,520.00
407	13/03/2026	GP16/03/2026 - GP20/2026	Grave digging	2,840.00		2,840.00
P Parfitt totals				11,940.00		11,940.00
Pentathlon Carnival Club						
443	31/03/2026	C23/03/2026 36/2026	Grant	3,000.00		3,000.00
Pentathlon Carnival Club totals				3,000.00		3,000.00
PKF Littlejohn						
178	15/09/2025	PH37/2025 6.10.2025	audit	1,365.00	273.00	1,638.00
PKF Littlejohn totals				1,365.00	273.00	1,638.00
Post office Ltd						
33	03/04/2025	PH18/2025 14.7.2025	Postage & stationery	62.10		62.10
91	30/06/2025	GP24/.2025 23.9.2025	Postage & stationery	43.50		43.50
149	21/08/2025	GP24/.2025 23.9.2025	stamps	85.00		85.00
226	20/09/2025	GP50/2025	stamps	18.00		18.00
232	29/10/2025	GP50/2025	stamps	10.80		10.80
306	18/11/2025	PH5/2026	stamps	100.05		100.05
310	11/12/2025	R7/2026	Postage & stationery	7.20		7.20
Post office Ltd totals				326.65		326.65
Proper Job						
314	20/12/2025	R7/2026	Christmas Competitions	4.99	0.99	5.98
Proper Job totals				4.99	0.99	5.98
Public Works Loan Board						
228	30/09/2025	GP42/2025 23.9.2025	PWLB Loan	17,531.15		17,531.15
402	31/03/2026	R9/3/2026 - 17/2026	PWLB Loan	19,172.00		19,172.00
Public Works Loan Board totals				36,703.15		36,703.15
Purnell 4 print and design						
105	02/05/2025	Council 19.5.2025	VE Day	41.00		41.00
301	24/12/2025	R7/26	stationery	39.20	7.84	47.04

Purnell 4 print and design totals					80.20	7.84	88.04
Pyrus Media							
336	15/01/2026	R7/26		Advertising	48.00		48.00
357	08/02/2026	GP 16/02/2026 GP6/2026		NP Community Market	110.00		110.00
Pyrus Media totals					158.00		158.00
QSS IT Business Solutions							
174	29/09/2025	PH37/2025 6.10.2025		IT Equipment	2,283.38	456.68	2,740.06
188	22/10/2025	R20/2025		IT	63.05	12.61	75.66
239	17/11/2025	GP50/2025		IT	30.75	6.15	36.90
240	17/11/2025	GP50/2025		IT	69.25	13.85	83.10
241	17/11/2025	GP50/2025		IT	46.30	9.26	55.56
242	17/11/2025	GP50/2025		IT	6.00	1.20	7.20
243	17/11/2025	GP50/2025		IT	280.00	56.00	336.00
257	08/12/2025	R36/2026		IT	280.00	56.00	336.00
258	08/12/2025	R36/2026		IT	46.30	9.26	55.56
259	08/12/2025	R36/2026		IT	6.00	1.20	7.20
260	08/12/2025	R36/2026		IT	65.00	13.00	78.00
261	08/12/2025	R36/2026		IT	39.95	7.99	47.94
263	08/12/2025	R36/2026		Telephone	49.37	9.87	59.24
268	09/12/2025	PH63/2025		IT	65.00	13.00	78.00
333	15/01/2026	R7/26		broadband and telephone	333.48	66.70	400.18
341	15/01/2026	R7/26		broadband and telephone	44.48	8.90	53.38
369	31/01/2026	GP 16/02/2026 GP6/2026		IT	417.10	83.42	500.52
374	31/12/2025	GP 16/02/2026 GP6/2026		IT			
376	31/01/2026	23/2026		broadband and telephone	44.25	8.85	53.10
382	24/02/2026	P 2/03/2026		IT Equipment	11,557.94	2,311.59	13,869.53
387	31/01/2026	GP 16/02/2026 GP6/2026		IT	1,530.00	306.00	1,836.00
397	28/02/2026	R9/3/2026 - 17/2026		broadband and telephone	47.98	9.60	57.58
400	28/02/2026	R9/3/2026 - 17/2026		IT	975.42	195.08	1,170.50
430	31/03/2026	PL 13/4/26		IT	978.72	195.74	1,174.46
449	31/03/2026			IT	397.30	79.46	476.76
QSS IT Business Solutions totals					19,657.02	3,931.41	23,588.43
Quantock Heritage Group							
438	31/03/2026	R9/3/2026 R21/26		Grant	1,750.00		1,750.00
Quantock Heritage Group totals					1,750.00		1,750.00
Rialtas							
135	29/08/2025	PH29/2025 1.9.2025		Software	174.00	34.80	208.80
Rialtas totals					174.00	34.80	208.80
Roberts Wast Ltd							
41	22/04/2025	PH18/2025 14.7.2025		skip hire	270.00	54.00	324.00

95	25/06/2025	PH18/2025 14.7.2025	skip hire	25.00	5.00	30.00
Roberts Wast Ltd totals				295.00	59.00	354.00
Royal British Legion						
46	02/04/2025	P29/2025	VE Day	328.33	65.66	393.99
186	22/10/2025	R20/2025	Poppy appeal	100.00		100.00
231	17/10/2025	GP50/2025	Poppy appeal	250.00		250.00
Royal British Legion totals				678.33	65.66	743.99
Sainsbury's						
85	30/05/2025		VE Day	44.79	8.96	53.75
313	19/12/2025	R7/2026	prizes	16.50	3.30	19.80
Sainsbury's totals				61.29	12.26	73.55
SALC						
2	08/04/2025	P29/2025	Subscription	2,176.94		2,176.94
136	29/08/2025	PH29/2025 1.9.2025	councillor training	28.00		28.00
198	29/10/2025	PH45/2025	councillor training	90.00		90.00
199	26/10/2025	PH45/2025	councillor training	75.00		75.00
204	29/10/2025	PH45/2025	councillor training	120.00		120.00
215	03/11/2025	PH45/2025	Training	25.00		25.00
219	05/11/2025	GP50/2025	Training	45.00		45.00
SALC totals				2,559.94		2,559.94
Screwfix Direct Ltd						
181	30/09/2025	78/2025 FC19.5.2025	VE Day	6.66	1.33	7.99
Screwfix Direct Ltd totals				6.66	1.33	7.99
Scribe Accounts (Starboard Systems)						
1	08/04/2025	P29/2025	Accounts & Cemetery	1,339.20	267.84	1,607.04
139	29/08/2025	PH29/2025 1.9.2025	Cemetery Admin	499.00	99.80	598.80
173	22/09/2025	PH37/2025 6.10.2025	Software	420.00	84.00	504.00
414	24/03/2026	PL 13/4/26	Accounts - end of year health check	129.00	25.80	154.80
Scribe Accounts (Starboard Systems) totals				2,387.20	477.44	2,864.64
SDS						
318	19/01/2026	8/2026	IT	1,540.00	308.00	1,848.00
353	31/01/2026	GP 16/02/2026 GP6/2026	printer	102.90	20.58	123.48
SDS totals				1,642.90	328.58	1,971.48
Sibley Contractors						
57	16/06/2025	94/2025	Parkersfield Car Park	1,950.00	390.00	2,340.00
Sibley Contractors totals				1,950.00	390.00	2,340.00
SLCC						
142	30/08/2025	P29/2025	Training	30.00	6.00	36.00

179	30/09/2025	PH37/2025 6.10.2025	Training	90.00	18.00	108.00
299	24/12/2025	R7/2026	councillor training	120.00	24.00	144.00
SLCC totals				240.00	48.00	288.00
Society of Local Council Clerks						
137	29/08/2025	PH29/2025 1.9.2025	Training	60.00	12.00	72.00
138	29/08/2025	PH29/2025 1.9.2025	Training	60.00	12.00	72.00
Society of Local Council Clerks totals				120.00	24.00	144.00
Somerset Bakehouse						
423	30/03/2026	GP16/03/2026	Mayor's Expenses	13.70		13.70
Somerset Bakehouse totals				13.70		13.70
Somerset Council						
29	06/05/2025	P37/2025	Library	3,700.84	740.17	4,441.01
108	24/07/2025	113/2025 28.7.2025	Bins April to June	253.50	50.70	304.20
182	21/10/2025	R 20/10	Emptying litter bins	253.50	50.70	304.20
207	29/10/2025	PH45/2025	Bins April to Sept	2,366.00	473.20	2,839.20
209	29/10/2025	PH45/2025	Hedge maintenance	352.00	70.40	422.40
267	09/12/2025	PH63/2025	Library	4,054.81	810.96	4,865.77
295	24/12/2025	R7/2026	Litter bins	900.00	180.00	1,080.00
319	19/01/2026	8/2026	Bins Oct to Dec	253.50	50.70	304.20
349	12/01/2026	PH14/2026	Emptying litter bins	2,366.00	473.20	2,839.20
350	03/02/2026	GP 16/02/2026 GP6/2026	Hedge maintenance	320.00	64.00	384.00
372	27/01/2026	GP 16/02/2026 GP6/2026	Library	3,927.60	785.52	4,713.12
396	05/03/2026	R9/3/2026 - 17/2026	Library	25.60	5.12	30.72
427	24/03/2026	PL 13/4/26	Bins Oct to Apl	253.50	50.70	304.20
428	24/03/2026	PL 13/4/26	Bins Oct to Apl	2,366.00	473.20	2,839.20
Somerset Council totals				21,392.85	4,278.57	25,671.42
Somerset PFA						
22	23/04/2025	62/2025	Subscription	15.00		15.00
326	15/01/2026	R7/26	Subscription	15.00		15.00
Somerset PFA totals				30.00		30.00
South West Councils						
6	14/04/2025	P29/2025	Subscription	525.00	105.00	630.00
South West Councils totals				525.00	105.00	630.00
South West Hygiene						
296	24/12/2025	R7/2026	Sanitary Bin	50.56	10.11	60.67
South West Hygiene totals				50.56	10.11	60.67
Survey Monkey						
230	06/10/2025	GP50/2025	Survey	320.00		320.00

Survey Monkey totals					320.00		320.00
Sutcliffe Play							
54	09/06/2025	94/2025 16.6.2025		Play Equipment maintenance	4,307.50	861.50	5,169.00
Sutcliffe Play totals					4,307.50	861.50	5,169.00
Sutton Upholsterers Ltd							
70	24/06/2025	PH18/2025 14.7.2025		office chair	340.00	68.00	408.00
Sutton Upholsterers Ltd totals					340.00	68.00	408.00
Taart							
269	06/10/2025	GP42/2025 23.9.2025		Civic Service	2,125.00		2,125.00
Taart totals					2,125.00		2,125.00
Taunton Office Furniture Supplies							
26	28/04/2025	62/2025		New office	330.00		330.00
64	23/06/2025	PH18/2025 14.7.2025		New office	15.00		15.00
Taunton Office Furniture Supplies totals					345.00		345.00
Taunton Tree Services							
383	02/03/2026	P 2/03/2026		Trees	6,480.00		6,480.00
Taunton Tree Services totals					6,480.00		6,480.00
Tesco							
311	19/12/2025	R7/2026		refreshments	34.22	0.42	34.64
Tesco totals					34.22	0.42	34.64
The Range							
32	07/05/2025	128/2025 8.9.2025		Office supplies	22.64	4.53	27.17
150	20/08/2025	GP42/2025 23.9.9.2025		stationery	3.32	0.66	3.98
225	08/09/2025	GP50/2025		picture frames	26.19	5.24	31.43
The Range totals					52.15	10.43	62.58
The Walnut Tree							
31	12/05/2025	P37/2025 12.5.2025		Mayor's Expenses	151.30	9.30	160.60
112	14/07/2025	113/2025 28.7.2025		Room Hire	80.00		80.00
248	24/11/2025	145/2025		Room Hire	80.00		80.00
251	01/12/2025	PH55/2025		Room Hire	80.00		80.00
422	30/03/2026	GP16/03/2026 - GP20/2026		Mayor's Expenses	17.50		17.50
The Walnut Tree totals					408.80	9.30	418.10
The Womens Community Forum							
280	23/12/2025	R22/2025		Grant	500.00		500.00
The Womens Community Forum totals					500.00		500.00
TLS Security Systems Limited							

148	12/08/2025	GP42/2025 23.9.9.2025	padlock	35.28	7.05	42.33
TLS Security Systems Limited totals				35.28	7.05	42.33
Tolchards Ltd						
89	06/05/2025	PH18/2025 14.7.2025	VE Day	79.99	16.00	95.99
Tolchards Ltd totals				79.99	16.00	95.99
Trailcraft						
67	23/06/2025	NPPFCT 21.7.2025	Play Equipment maintenance	4,790.00	958.00	5,748.00
Trailcraft totals				4,790.00	958.00	5,748.00
Turners, a Concept Eye Clinic						
197	25/10/2025	PH45/2025	Eye tesst	69.00		69.00
Turners, a Concept Eye Clinic totals				69.00		69.00
Tyler Payton						
390	02/03/2026	FC164/2025	Allotments rent	35.00		35.00
Tyler Payton totals				35.00		35.00
Unity Bank						
75	30/04/2025	PH18/2025 14.7.2025	Bank charges	13.65		13.65
86	31/05/2025	PH18/2025 14.7.2025	Bank charges	10.50		10.50
92	30/06/2025	PH18/2025 14.7.2025	Bank charges	12.45		12.45
94	17/06/2025	PH18/2025 14.7.2025	Bank charges	4.00		4.00
114	01/07/2025	P29/2025	Bank charges	7.65		7.65
115	31/07/2025	P29/2025	Bank charges	12.00		12.00
160	31/08/2025	23/2026	Bank charges	9.30		9.30
177	30/09/2025	PH37/2025 6.10.2025	Bank charges	2.80		2.80
229	31/10/2025	GP50/2025	Bank charges	12.30		12.30
277	30/11/2025	GP 16/02/2026 GP6/2026	Bank charges	9.90		9.90
302	24/12/2025	R7/2026	Bank charges	6.00		6.00
303	30/12/2025	PH5/2026	Bank charges	12.30		12.30
345	20/01/2026	PH14/2026	Bank charges	16.65		16.65
373	31/01/2026	GP 16/02/2026 GP6/2026	Bank charges	16.35		16.35
393	09/03/2026	R9/3/2026 - 17/2026	Bank charges	14.20		14.20
447	31/03/2026		Bank charges	9.90		9.90
Unity Bank totals				169.95		169.95
VE Day Shop						
47	02/04/2025	PH18/2025 14.7.2025	VE Day	72.20		72.20
VE Day Shop totals				72.20		72.20
Viking						
15	16/04/2025	P29/2025	Postage & stationery	63.71	12.74	76.45
27	30/04/2025	P/37/2025	Office supplies	80.99	16.20	97.19
28	06/05/2025	P37/2025	Office supplies	269.84	53.97	323.81

98	30/06/2025	113	Office supplies	91.41	18.28	109.69
141	29/08/2025	PH29/2025 1.9.2025	Postage & stationery	143.27	28.65	171.92
168	16/09/2025	GP24/.2025 23.9.2025	stationery	237.36	47.47	284.83
187	22/10/2025	R 20/2025	stationery	164.27	32.85	197.12
236	17/11/2025	PH5/2026	stationery	74.97	15.00	89.97
298	24/12/2025	R7/2026	stationery	157.95	31.59	189.54
365	04/02/2026	GP 16/02/2026 GP6/2026	Office supplies	36.30	7.27	43.57
Viking totals				1,320.07	264.02	1,584.09
Virtual college						
214	30/09/2025	GP50/2025	Training	30.00	6.00	36.00
Virtual college totals				30.00	6.00	36.00
Water 2 Business						
9	16/04/2025	P29/2025	Water	22.06		22.06
18	16/04/2025	62/2025	Water	132.91		132.91
19	16/04/2025		Water			
35	12/05/2025	12/5/2025 P37/2025	Water	67.87		67.87
60	03/06/2025	PH18/2025 14.7.2025	Water	43.70		43.70
107	01/07/2025	113/2025 28.7.2025	Water	36.72		36.72
176	01/09/2025	PH37/2025 6.10.2025	Water	1,018.09		1,018.09
193	22/10/2025	R 20/2025	Water	179.27		179.27
234	01/10/2025	GP50/2025	Water	482.54		482.54
245	03/11/2025	145/2025	Water	195.34		195.34
283	23/12/2025	R7/2026	Water	166.49		166.49
322	06/01/2026	PH14/2026	Water	208.11		208.11
408	03/03/2026	GP16/03/2026 - GP20/2026	Water	147.73		147.73
409	02/03/2026		Water	-637.85		-637.85
Water 2 Business totals				2,062.98		2,062.98
WEL Medical Ltd						
167	04/09/2025	GP50/2025	Defibrillator	62.65	12.53	75.18
WEL Medical Ltd totals				62.65	12.53	75.18
White Stuff						
424	30/03/2026	GP16/03/2026 - GP20/2026	Mayor's Expenses	60.00		60.00
White Stuff totals				60.00		60.00
Wilstock Hub						
354	29/01/2026	GP 16.2	Grant	121,149.29		121,149.29
355	26/11/2025	PH5/2026	Grant	79,927.03		79,927.03
361	15/01/2026	PH5/2026	Grant	145,338.95		145,338.95
Wilstock Hub totals				346,415.27		346,415.27
Working the Greener Way						

58 10/06/2025 94/2025

audit

980.00

980.00

Working the Greener Way totals

980.00

980.00

Total

764,207.68

32,766.60

796,974.28