

Date	Details	Comments	Chq.	Amount
22/04/2025	HMRC			£ 661.01
24/04/2025	HMRC	NI/PAYE April		£ 151.95
24/04/2025	S Millard-Jones	Salary		£ 1,426.35
24/04/2025	S Millard-Jones	expenses		£ 130.37
24/04/2025	Milverton sawmill	woodchip		£ 160.00
24/04/2025	SCC	Bins		£ 365.98
24/04/2025	SALC	Affiliation fee		£ 887.12
22/05/2025	Elan City	warranty		£ 213.29
22/05/2025	HMRC	NI/PAYE May		£ 151.95
22/05/2025	Parsons	Trull Green		£ 144.00
30/05/2025	S Millard-Jones	salary		£ 1,426.35
30/05/2025	S Millard-Jones	expenses		£ 154.72
17/06/2025	Arboricare	QE2 trees		£ 2,796.00
17/06/2025	J Larcombe	Internal audit		£ 165.00
17/06/2025	Parsons	Trull Green		£ 216.00
17/06/2025	Clear Insurance	Annual charge		£ 2,006.70
30/06/2025	S Millard-Jones	Salary		£ 1,426.35
30/06/2025	HMRC	NI/PAYE June		£ 151.95
21/07/2025	Lockett Tree Surgeon	stream clearance		£ 420.00
21/07/2025	Somerset Council	Bins		£ 304.20
21/07/2025	S Millard-Jones	Laptop purchase		£659.96
21/07/2025	Brian Lenthall	Allotment hedges		£ 660.00
31/07/2025	S Millard-Jones	Salary		£ 1,426.35
31/07/2025	HMRC	NI/PAYE		£ 151.95
09/07/2025	HMRC	Employers NI		£ 392.21
	S Millard-Jones	Salary		£ 1,426.35
16/09/2025	Parsons	bollard		£ 2,400.00
30/09/2025	S Millard-Jones	Salary		£ 1,426.35
30/09/2025	HMRC	NI/PAYE/Emp conts.		£ 361.62
09/10/2025	Yu Energy	GHP electricity		£ 114.38
21/10/2025	GHP	Yu energy		-£ 168.93
22/10/2025	BWP Creative	website		£ 343.44
22/10/2025	N Stafford	Dipford Road		£ 125.00
22/10/2025	PKF Littlejohn	External audit		£ 378.00
22/10/2025	Water2business	Allotments		£ 319.66
22/10/2025	SCC	Bins		£ 304.20
31/10/2025	S Millard-Jones	Salary		£ 1,426.35
31/10/2025	HMRC	NI/PAYE/Emp conts.		£ 817.47
12/11/2025	Tennis Club	grant		£ 10,000.00
18/11/2025	Bussell Plant	weir repair		£ 4,410.00
18/11/2025	<u>Simon Holden</u>	QE2 fence repair		£ 145.00
18/11/2025	SLCC	Membership fee		£ 300.00

28/11/2025	S Millard-Jones	Salary		£ 1,426.35
28/11/2025	HMRC	NI/PAYE/Emp conts.		£ 332.76
18/12/2026	Brian Lenthall	Allotment hedges		£ 240.00
16/12/2026	Colin Ralph	QE2 hedges		£ 204.00
16/12/2026	S Millard-Jones	expenses		£ 477.38
16/12/2026	Somerset signs	Christmas tree sign		£ 144.00
31/12/2026	S Millard-Jones	Salary		£ 1,800.75
31/12/2026	HMRC	employer contributions		£ 332.76
23/01/2026	PCC All Saints	room hire		£ 120.00
30/01/2026	S Millard-Jones	Salary		£ 1,330.67
	S Millard-Jones	grit bin		£ 165.52
	HMRC	NI/PAYE/Emp conts.		£ 556.36
17/02/2026	Burroughs	hedge trimming QE2		£ 150.00
17/02/2026	Somerset Council	bins Oct-Dec		£ 304.20
27/02/2026	S Millard-Jones	salary		£ 1,547.37
27/02/2026	HMRC	NI/PAYE/Emp conts.		£ 354.72
03/03/2026	Creative Play	Play equipment installation		£ 18,455.00
09/03/2026	Karen Atwell	Dipford Road		£ 240.00
17/03/2026	Citizens Advice Bureau	Donation		£ 100.00
31/03/2026	S Millard-Jones	Salary		£ 1,462.11
31/03/2026	HMRC	NI/PAYE/Emp conts.		£ 354.72