Payments for Authorisation Summary
April 2026

ref etc.	payee	budget area	payment	Column1
Standing order	Staff costs	Staff costs		
Direct Debit	NEST	Staff costs		
Direct Debit	EE	Admin		
2026/04/p1	**HMRC**	Staff costs		
2026/04/p2	**Michael Webb**	Play area	**£ 73.34**	
2026/04/p3	**Somerset Council**	village upkeep	**£ 507.00**	
2026/04/p4	**Go.2.Services**	Village upkeep	**£ 57.83**	
2026/04/p5	**Bristol&Wessex Water**	Admin	**£ 29.91**	
2026/04/p6	**GB Sport & Leisure**	Play area	**£ 660.00**	
2026/04/p7	**SALC**	Subscriptions	**£ 558.72**	
	Allotment Society	precept grant	**£ 470.00**	
	Pre school	precept grant	**£ 608.00**	
	Holy Trinity	precept grant	**£ 800.00**	
	PTA	precept grant	**£ 380.00**	
	St Margaret's Hospice	precept grant	**£ 600.00**	
	D&S Air Ambulance	precept grant	**£ 600.00**	

NOTES:	
Reference NUMBER:	NOTE:
2026/04/p1	**Tax & NI**
2026/04/p2	**play area grass cutting**
2026/04/p3	**kubota mower fuel**
2026/04/p4	**Ranger fees**
2026/04/p5	**allotment water charge**
2026/04/p6	**replacement gate [safety]**
2026/04/p7	**annual subscription**

£	**5,344.80**

As At 02 April 2026

Further payments may be added if they are regular items [eg room hire] or relate to projects previously agreed by Council.

KEY:	
DD or SO	
Online payment	
cheque	