

243	Payroll -Salaries June	Salaries	23.06.2026	£32,148.03	£0.00	£32,148.03	30.06.2026
233	Guildhall Electricity	WME	21.05.2026	£838.20	£167.64	£1,005.84	19.06.2026
219	PAYE & NI Payment	HMRC	01.06.2026	£11,307.17	£0.00	£11,307.17	15.06.2026
218	Pension Payment	Somerset Council Pension Fund	01.06.2026	£7,632.89	£0.00	£7,632.89	15.06.2026
213	Mayors Charity fundraising payment	Newsline	01.06.20.26	£1,329.44	£0.00	£1,329.44	12.06.2026
212	Event-Performer	FUNTASIA	01.06.20.26	£595.00	£119.00	£714.00	12.06.2026
211	Equipment maintenance	GW Machinery Services	04.06.2026	£669.34	£133.87	£803.21	12.06.2026
208	Tree felling	Fern Garden & Tree Services	29.05.2026	£6,700.00	£1,340.00	£8,040.00	12.06.2026
204	IT	AF-IT	31.05.2026	£505.23	£101.05	£606.28	12.06.2026
202	Waste collection	Biffa Waste Management	31.05.2026	£834.03	£166.81	£1,000.84	12.06.2026
201	Advertising	The Graphics Factory	01.06.2026	£609.68	£121.93	£731.61	12.06.2026
200	Youth provisions	The Hive Young People's Centre	02.06.2026	£5,416.66	£0.00	£5,416.66	12.06.2026
198	Landscaping	Sherborne Turf	02.06.2026	£1,769.36	£353.88	£2,123.24	12.06.2026
191	Equipment	VIKING	01.06.2026	£1,299.96	£259.99	£1,559.95	12.06.2026
190	HR Services	WORKNEST	04.06.2026	£3,621.05	£724.21	£4,345.26	12.06.2026
188	Bath Street toilet-Cleaning	Danfo (UK) Ltd	27.05.2026	£1,281.64	£256.33	£1,537.97	12.06.2026
174	Jocelyn Park Changing rooms	Croft Surveyors	26.05.2026	£1,098.00	£219.60	£1,317.60	12.06.2026
167	Payroll -Salaries May	Salaries	23.05.2026	£30,422.92	£0.00	£30,422.92	29.05.2026
162	Equipment	Eagle Plant	18.05.2026	£1,032.00	£206.40	£1,238.40	29.05.2026
158	Waste collection	Pristine Deep Cleaning Company	19.05.2026	£800.00	£160.00	£960.00	29.05.2026
157	Mayors Charity fundraising payment	1st Chard Scouts	15.05.2026	£1,329.44	£0.00	£1,329.44	29.05.2026
144	Bin bags	Tudor environmental	14.05.2026	£787.50	£157.50	£945.00	29.05.2026
142	Gazebo	Gazeboshop	11.05.2026	£827.91	£165.58	£993.49	29.05.2026
138	Legal & Professional fees	SALC	01.05.2026	£500.00	£0.00	£500.00	29.05.2026
128	Guildhall Electricity	WME	21.04.2026	£1,368.95	£273.79	£1,642.74	29.05.2026
127	Guildhall Gas	WME	21.04.2026	£1,378.42	£275.68	£1,654.10	29.05.2026
123	Pension Payment	Somerset Council Pension Fund	01.05.2026	£8,318.76	£0.00	£8,318.76	29.05.2026
122	PAYE & NI Payment	HMRC	01.05.2026	£12,542.82	£0.00	£12,542.82	29.05.2026
98	Waste collection	Biffa Waste Management	30.04.2026	£1,001.43	£200.29	£1,201.72	29.05.2026
95	White Diesel	Certas Energy	22.04.2026	£2,618.08	£523.62	£3,141.70	29.05.2026
91	Bath Street toilet-Cleaning	Danfo (UK) Ltd	29.04.2026	£1,281.64	£256.33	£1,537.97	29.05.2026
89	Youth provisions	The Hive Young People's Centre	01.05.2026	£5,416.66	£0.00	£5,416.66	29.05.2026
88	Youth provisions	The Hive Young People's Centre	01.04.2026	£5,416.66	£0.00	£5,416.66	29.05.2026
65	Equipment maintenance	GW Machinery Services	21.04.2026	£658.14	£131.62	£789.76	29.04.2026
63	Catering	Catering4U	18.04.2026	£1,100.00	£0.00	£1,100.00	29.04.2026
62	Guildhall -Plumbing & Heating	CHG South West Ltd	23.04.2026	£1,615.00	£323.00	£1,938.00	29.04.2026
56	Payroll -Salaries April	Salaries	23.04.2026	£32,308.49	£0.00	£32,308.49	29.04.2026
46	Engineer visit	Wessex Industrial Doors Ltd	10.04.2026	£754.00	£150.80	£904.80	23.04.2026
45	Road Closure	Somerset Council	01.04.2026	£580.83	£116.17	£697.00	23.04.2026
44	Annual subscription	NABMA	01.04.2026	£509.00	£0.00	£509.00	23.04.2026
43	Waste collection	Biffa Waste Management	01.04.2026	£1,181.15	£236.23	£1,417.38	23.04.2026
41	IT	AF-IT	01.04.2026	£500.40	£100.08	£600.48	23.04.2026
40	Training	Olive Tree Training	01.04.2026	£500.00	£0.00	£500.00	23.04.2026
37	Affiliation fee	SALC	04.04.2026	£2,777.90	£0.00	£2,777.90	23.04.2026
30	Community Grant	Chard Cricket Club Ltd	01.04.2026	£1,000.00	£0.00	£1,000.00	23.04.2026
28	Event-Performer	The Ragtag Poodles	01.04.2026	£800.00	£0.00	£800.00	23.04.2026
23	Guildhall Electricity	WME	01.04.2026	£1,627.29	£325.46	£1,952.75	17.04.2026
18	Guildhall Gas	WME	01.04.2026	£1,320.05	£264.01	£1,584.06	14.04.2026
15	PAYE & NI Payment	HMRC	01.04.2026	£11,119.05	£0.00	£11,119.05	14.04.2026
14	Pension Payment	Somerset Council Pension Fund	01.04.2026	£8,909.69	£0.00	£8,909.69	14.04.2026
11	Insurance	James Hallam	01.04.2026	£43,857.33	£0.00	£43,857.33	14.04.2026
6	Guildhall Rates	Somerset Council	01.04.2026	£4,447.68	£0.00	£4,447.68	14.04.2026
5	Cemetery Rates	Somerset Council	01.04.2026	£2,011.20	£0.00	£2,011.20	14.04.2026
4	Store Rates	Somerset Council	01.04.2026	£1,008.21	£0.00	£1,008.21	14.04.2026