

Payments over £500 -Q4 1st January-31st March 2026

Voucher No.	Invoice Date	Supplier	Description	Net	VAT	Total	Cashed date
907	25.03.2026	Kings Group Ltd	Youth Centre -Refurbishment	£8,951.00	£1,790.20	£10,741.20	31.03.2026
906	19.02.2026	Thomas Fattorini Ltd	Regalia repair	£3,752.27	£750.45	£4,502.72	31.03.2026
905	27.03.2026	Thomas Fattorini Ltd	Regalia	£1,500.00	£300.00	£1,800.00	31.03.2026
904	25.03.2026	Thermo-Fix Ltd	Heating works	£3,549.80	£709.96	£4,259.76	31.03.2026
902	27.03.2026	Rheos Environmental Consulting Ltd	Flood investigation work	£560.00	£0.00	£560.00	31.03.2026
901	27.03.2026	Danfo (UK) Ltd	Bath Street toilets -Cleaning tender	£1,234.72	£246.94	£1,481.66	31.03.2026
899	30.03.2026	Dinomania Ltd	Event-Performer	£1,100.00	£220.00	£1,320.00	31.03.2026
894	28.03.2026	Chard Town Council	Payroll -Salaries	£30,015.23	£0.00	£30,015.23	31.03.2026
887	24.03.2026	Fern Garden & Tree Services	Arboriculture	£2,975.00	£595.00	£3,570.00	31.03.2026
886	09.03.2026	Fern Garden & Tree Services	Arboriculture	£632.50	£126.50	£759.00	31.03.2026
885	26.03.2026	Citizens Advice Somerset	Community Grant	£1,000.00	£0.00	£1,000.00	31.03.2026
884	26.03.2026	Chard Cricket Club Ltd	Community Grant	£1,000.00	£0.00	£1,000.00	31.03.2026
870	17.02.2026	WME	Guildhall Gas	£1,627.32	£325.46	£1,952.78	18.03.2026
868	20.02.2026	Somerset Council	Election costs	£6,974.75	£0.00	£6,974.75	18.03.2026
867	27.02.2026	Sully Family Discretionary Trust c/o	Allotment lease payment	£1,500.00	£0.00	£1,500.00	18.03.2026
859	18.03.2026	Danfo (UK) Ltd	Bath Street toilets -Cleaning tender	£1,234.72	£246.94	£1,481.66	18.03.2026
853	11.03.2026	Breakthrough Communications	HR & Governance support	£2,220.00	£444.00	£2,664.00	18.03.2026
842	28.02.2026	AF-IT	IT	£500.40	£100.08	£600.48	18.03.2026
834	17.02.2026	WME	Guildhall Electricity	£1,795.31	£359.06	£2,154.37	18.03.2026
829	19.02.2026	HMRC	PAYE & NI Payment	£11,195.93	£0.00	£11,195.93	16.03.2026
828	28.02.2026	Somerset Council Pension Fund	Pension Payment	£8,902.07	£0.00	£8,902.07	16.03.2026
814	28.02.2026	Chard Town Council	Payroll -Salaries	£29,992.30	£0.00	£29,992.30	28.02.2026
796	26.02.2026	Danfo (UK) Ltd	Bath Street toilets -Cleaning tender	£3,704.16	£740.82	£4,444.98	26.02.2026
789	13.02.2026	Breakthrough Communications	HR & Governance support	£750.00	£150.00	£900.00	26.02.2026
788	19.01.2026	HMRC	PAYE & NI Payment	£11,009.40	£0.00	£11,009.40	26.02.2026
787	19.12.2025	Somerset Council Pension Fund	Pension Payment	£8,879.18	£0.00	£8,879.18	26.02.2026
782	19.01.2026	WME	Guildhall Electricity	£1,775.18	£355.04	£2,130.22	26.02.2026
780	16.01.2026	WME	Guildhall Gas	£1,426.80	£285.36	£1,712.16	26.02.2026
772	31.01.2026	AF-IT	IT	£505.20	£101.04	£606.24	12.02.2026
770	31.01.2026	Biffa Waste Management	Skip hire	£1,140.28	£228.06	£1,368.34	12.02.2026
765	05.02.2026	The Hive Young Peoples Centre	Youth provisions	£11,111.34	£0.00	£11,111.34	12.02.2026
763	28.01.2026	Bartlett Park Garage	Vehicle maintenance	£533.35	£106.67	£640.02	12.02.2026
759	28.01.2026	A A Cleal Plumbing & Heating	The Hive -Heating & Plumbing	£1,200.00	£240.00	£1,440.00	12.02.2026
747	28.01.2026	Chard Town Council	Payroll -Salaries	£29,920.69	£0.00	£29,920.69	29.01.2026
746	15.01.2026	CHG South West Ltd	alterations to water main at The Guildhall	£545.00	£109.00	£654.00	29.01.2026
744	20.01.2026	King Electrical Contracting Ltd	Christmas lighting	£1,525.00	£305.00	£1,830.00	29.01.2026
743	19.01.2026	Tudor environmental	PPE	£870.06	£174.01	£1,044.07	29.01.2026
730	22.01.2026	Hermeq UK Ltd	Equipment	£592.69	£118.54	£711.23	29.01.2026
723	19.01.2026	Honda	Petrol Mower	£549.17	£109.83	£659.00	29.01.2026
722	19.01.2026	Honda	Petrol Mower	£565.82	£113.17	£678.99	29.01.2026
717	19.12.2025	HMRC	PAYE & NI Payment	£10,786.96	£0.00	£10,786.96	19.01.2026
715	19.12.2025	Somerset Council Pension Fund	Pension Payment	£8,875.37	£0.00	£8,875.37	19.01.2026
713	10.12.2025	Kings Group Ltd	Youth Centre -Refurbishment	£1,591.00	£318.20	£1,909.20	19.01.2026
712	05.01.2026	The Hive Young Peoples Centre	Youth provisions	£11,111.00	£0.00	£11,111.00	19.01.2026
707	22.12.2025	Water2business	Water & Sewerage Services	£580.21	£0.00	£580.21	19.01.2026
704	22.12.2025	Rheos Environmental Consulting Ltd	Flood investigation work	£3,000.00	£0.00	£3,000.00	19.01.2026
703	22.12.2025	JKS Flooring Ltd	Youth Centre -Refurbishment	£1,605.83	£321.17	£1,927.00	19.01.2026
701	07.01.2026	Coomber Security Systems Ltd	Annual maintenance	£827.00	£165.40	£992.40	19.01.2026
696	19.01.2026	Danfo (UK) Ltd	Bath Street toilets -Cleaning tender	£1,234.72	£246.94	£1,481.66	19.01.2026
694	07.01.2026	Amazon	PC Equipment	£725.00	£145.00	£870.00	19.01.2026
690	31.12.2025	AF-IT	IT	£507.00	£101.40	£608.40	19.01.2026
688	31.12.2025	Biffa Waste Management	Skip hire	£2,144.68	£428.94	£2,573.62	19.01.2026
682	18.12.2025	WME	Guildhall Electricity	£2,199.52	£439.90	£2,639.42	19.01.2026
681	18.12.2025	WME	Guildhall Gas	£1,734.25	£86.71	£1,820.96	19.01.2026