

Payments made over £500 Q1 2025/26 1st April -30th June 2025						
Date	Invoice Date	Description	Net	VAT	Total	Supplier
07.04.2025	01.04.2025	Guildhall Rates	£3,867.50	£0.00	£3,867.50	Somerset Council
07.04.2025	01.04.2025	Store Rates	£873.04	£0.00	£873.04	Somerset Council
07.04.2025	01.04.2025	Cemetery Rates	£1,971.10	£0.00	£1,971.10	Somerset Council
14.04.2025	01.04.2025	Insurance	£35,108.29	£0.00	£35,108.29	James Hallam
14.04.2025	01.04.2025	Insurance	£1,273.46	£0.00	£1,273.46	James Hallam
14.04.2025	01.04.2025	Insurance	£2,749.12	£0.00	£2,749.12	James Hallam
14.04.2025	01.04.2025	Engineer visit	£624.35	£124.87	£749.22	MBH Industrial Services
14.04.2025	03.04.2025	Affiliation fee	£2,506.41	£0.00	£2,506.41	SALC
17.04.2025	11.04.2025	Grant	£3,333.33	£0.00	£3,333.33	Chard Area Youth
17.04.2025	01.04.2025	Insurance	£1,349.09	£0.00	£1,349.09	James Hallam
17.04.2025	04.04.2025	Monthly fees	£810.54	£162.11	£972.65	Microshade
17.04.2025	07.04.2025	Community Grant	£1,000.00	£0.00	£1,000.00	Somerset Youth Theatre CIC
17.04.2025	01.04.2025	Guildhall Gas	£1,804.84	£360.97	£2,165.81	WME
17.04.2025	01.04.2025	Guildhall Electricity	£2,068.25	£413.65	£2,481.90	WME
17.04.2025	17.04.2025	PAYE & NI Payment	£8,327.06	£0.00	£8,327.06	HMRC
17.04.2025	17.04.2025	Pension Payment	£6,646.58	£0.00	£6,646.58	Somerset Council Pension Fund
17.04.2025	17.04.2025	Pension Payment	£1,484.59	£0.00	£1,484.59	Somerset Council Pension Fund
28.04.2025	28.04.2025	Payroll -Salaries	£25,784.60	£0.00	£25,784.60	Chard Town Council
29.04.2025	23.04.2025	Locum fees	£1,360.00	£272.00	£1,632.00	SLCC
29.04.2025	14.04.2025	Vehicle maintenance	£584.35	£116.88	£701.23	GW Machinery Services
29.04.2025	01.04.2025	Service	£650.80	£130.16	£780.96	MBH Industrial Services
02.05.2025	02.05.2025	Plants	£1,062.17	£212.43	£1,274.60	Yeovil Plants Galore
06.05.2025	25.04.2025	Tree felling	£595.00	£119.00	£714.00	Fern Garden & Tree Services
06.05.2025	01.04.2025	Road Closure	£537.50	£107.50	£645.00	Somerset Council
06.05.2025	27.04.2025	Catering	£540.00	£0.00	£540.00	Catering4U
06.05.2025	29.04.2025	Election costs	£7,130.56	£0.00	£7,130.56	Somerset Council
06.05.2025	01.04.2025	Community Grant	£1,000.00	£0.00	£1,000.00	1st Chard Scouts
12.05.2025	28.04.2025	PAYE & NI Payment	£9,327.22	£0.00	£9,327.22	HMRC
12.05.2025	28.04.2025	Pension Payment	£7,200.07	£0.00	£7,200.07	Somerset Council Pension Fund
12.05.2025	12.05.2025	Charity donations	£1,731.00	£0.00	£1,731.00	MND
14.05.2025	16.04.2025	Guildhall Gas	£1,157.00	£231.40	£1,388.40	WME
14.05.2025	16.04.2025	Guildhall Electricity	£1,993.37	£398.67	£2,392.04	WME
19.05.2025	30.04.2025	Skip hire	£841.50	£168.30	£1,009.80	Biffa Waste Management
21.05.2025	09.05.2025	VE Day-Road closure	£855.12	£0.00	£855.12	Chard Carnival
21.05.2025	13.05.2025	Vehicle maintenance	£702.24	£140.45	£842.69	GW Machinery Services
21.05.2025	04.05.2025	Monthly fees	£818.79	£163.76	£982.55	Microshade

28.05.2025	28.05.2025	Payroll -Salaries	£25,751.56	£0.00	£25,751.56	Chard Town Council
30.05.2025	19.05.2025	Dog bins	£640.68	£128.13	£768.81	Tudor environmental
30.05.2025	21.05.2025	Locum fees	£960.00	£192.00	£1,152.00	SLCC
30.05.2025	11.04.2025	Grant	£1,666.66	£0.00	£1,666.66	Chard Area Youth
03.06.2025		Equipment	£744.91	£148.98	£893.89	Andertons Music
06.06.2025	01.04.2025	IT	£764.32	£152.86	£917.18	RIALTAS
06.06.2025	01.06.2025	HR Services	£3,532.80	£706.56	£4,239.36	WORKNEST
06.06.2025	02.06.2025	Equipment	£623.35	£124.67	£748.02	Tudor environmental
06.06.2025	11.04.2025	Grant	£1,666.67	£0.00	£1,666.67	Chard Area Youth
06.06.2025	28.05.2025	Pension Payment	£7,240.11	£0.00	£7,240.11	Somerset Council Pension Fund
06.06.2025	28.05.2025	PAYE & NI Payment	£9,320.22	£0.00	£9,320.22	HMRC
20.06.2025		Tickets	£628.00	£0.00	£628.00	Chard Town Council
20.06.2025	04.06.2025	Monthly fees	£834.47	£166.89	£1,001.36	Microshade
20.06.2025	11.06.2025	Event-Performer	£1,408.00	£0.00	£1,408.00	Still The Smiths Tribute