Chard Town Council

The Guildhall, Fore Street, Chard. TA20 1PP
01460 239567 chard.gov.uk
Mayor: Cllr Victoria Bates
Chief Executive & Town Clerk David Bell

MINUTES

Chard Town **Full Council** meeting held in Guildhall, Fore Street, Chard, TA20 1PP on **Monday 24th November 2025** commencing at 19:00pm.

Councillors Present: Councillors: Baker, Bates, Bulmer, Eggins, Hussey Richter, O'Brien, Shortland & Tribble.
Councillors not present: Crook & Watson

Officers Present: Chief Executive & Town Clerk, David Bell, Operations Manager Kevin Dyer

Public Participation
A member of the Carnival Committee spoke on behalf of the Carnival.
A representative of anti-hunt group requested to speak.
Two residents requested to speak regarding a wildlife corridor relating to a development.

Council Reports
Council received updates from Unitary Councillors Baker & Payne.

Section 1 Standing Items:

2025/137 Apologies for Absence
Council received apologies from the following Councillors:
Hassan, A. Kenton, J. Kenton & Williams.

Reasons for absence: Personal.

Proposed: Councillor Hussey Seconded: Councillor Baker
Unanimous

Resolved: For Council to accept the apologies declared.

2025/138 Declarations of Interest
No declarations of interest were declared.

2025/139 Full Council Meeting Minutes

Proposed: Councillor Baker Seconded: Councillor Hussey
Unanimous

DRAFT

Resolved: For Council approved the draft minutes of the 20th October 2025 Full Council meeting as an accurate account.

2025/140 Committee Meeting Minutes

Council noted:

- F&A minutes will appear on their own agenda at their next scheduled meetings for approval.
- A&E minutes for the 11th November would be submitted at Full Council 15th December
- HR minutes from the 4th November will be submitted at Full council 15th December

2025/141 Financial Checks and Information

a) Payments List October 2025

Council APPROVED the October 2025 payments list.

Proposed: Councillor Bulmer Seconded: Councillor Tribble
For: 8 Abstain: 1

Resolved: For Council to approve the October 2025 payment list.

b) Bank Reconciliation September 2025

Council noted the bank reconciliation for September 2025.

Section 2: Items To Note

2025/142 Mayors Updates & Announcements

The Mayor gave the following updates:

- The Carnival evening was a success despite the weather,
- Remembrance day had 'a really good turn out'
- Our Helmstedt visitors loved Chard.
- She had the pleasure of opening the new care home in Chard
- Chard Community seemed to really appreciate the Christmas lights

2025/143 Chief Executive & Town Clerk Updates.

Council noted updates from the Chief Executive & Town Clerk on the following:

a) Lloyds Banking Hub - The implementation of this facility has commenced.

b) KIND Chard – the midterm report, required as part of the condition for the grant is being processed and will be sent to SALC next week.

c) Replacement PA system - Chief Executive & Town Clerk & Cllr Tribble will be meeting a specialist to survey the premises to identify appropriate facilities.

19.32 Standing Orders were suspended to allow a member of the public to speak.

Proposed: Councillor Bulmer Seconded: Councillor Tribble
Unanimous

DRAFT

19.35 Standing Orders re-instated

Proposed: Councillor Hussey Seconded: Councillor Shortland
Unanimous

Section 3 – Items For Discussion & Decision

2025/144 The Hive Young People's Centre
Council noted Mr Baker's report and the comments from the Chief Executive & Town Clerk

2025/145 Cleaning Of The Guildhall
For Council to consider the Chief Executive & Town Clerks proposal to extend the current cleaning contract to the 31st March due to ongoing staff shortages.

Proposed: Councillor Bulmer Seconded: Councillor Eggins
For: 6 Abstain: 3

Resolved: For Council to approve the extended cleaning contract.

Section 4 – Confidential Items For Discussion & Decision

2025/146 Proposed: Cllr O'Brien Seconded: Cllr Eggins
Unanimous

To Resolve To Exclude Members Of The Press And Public
As certain items are expected to include the consideration of exempt information Full Council is, therefore, recommended to resolve "That, in accordance with Section 100A(4) of the Local Government Act 1972, the public be excluded during the discussion of the matters referred to in the items listed below, on the grounds that they involve the likely disclosure of exempt information, as defined in the respective paragraph of Part 1 of Schedule 12A of the Act, and the public interest in maintaining the exemption outweighs the public interest in disclosing the information".

2025/147 Purchase Of Play Equipment.
Council received the Operations Manager updates. It was acknowledged this was a major job, that it should go to Amenities & Events Committee for discussion then to Full Council for decision.

2025/148 Complaints & Grievances Update

Proposed: Cllr Bulmer Seconded: Cllr Richter
For: 5 Against: 2 Abstain: 2

Resolved: The Scheme of Delegation be amended, (prior to formal review of the whole document) so that, should the Council be put in a position where it is not possible to summon a quorate body, the Town Clerk (assuming independence of the matter) has delegated authority to act in a reasonable and practical manner to commission external assistance and advice, take

appropriate actions to protect the body corporate, provide duty of care for all staff and ensure fair and transparent means. This should be achieved and then reported back to Full Council along with details of expenditure reasonably incurred. Such matters should be confidential, including reporting back

2025/149 Devolution Matters

Council considered the 'devolution' list presented by the Chief Executive and Town Clerk and agreed which ones to progress (subject to approval from Somerset Council Asset Management Group) and which ones to reject.

Devolution item for progression:
a) Bath Street Toilets

Proposed: Cllr Richter Seconded: Cllr Hussey
Unanimous

Resolved: To progress with as a devolution project, subject to approval from Somerset Council Asset Management Group.

b) Bonfield Way Allotments

Proposed: Cllr Bulmer Seconded: Cllr Hussey
Unanimous

Resolved: To progress with as a devolution project subject to approval from Somerset Council Asset Management Group

c) All Somerset Council PARKS & Play Areas

Proposed: Cllr Tibble Seconded: Cllr Hussey
For: 6 Abstain: 3

Resolved: To progress with as a devolution project, subject to approval from Somerset Council Asset Management Group

d) Footpaths (PROW) as per the Definitive Map

Proposed: Cllr Hussey Seconded: Cllr Shortland
Unanimous

Resolved: To progress with as a devolution project, subject to approval from Somerset Council Asset Management Group

e) Shrub beds including raised planters

Proposed: Cllr Shortland Seconded: Cllr Richter
Unanimous

Resolved: To progress with as a devolution project, subject to approval from Somerset Council Asset Management Group

DRAFT

f) High St, Fore St Rills

Proposed: Cllr Bulmer Seconded: Cllr Hussey
Unanimous

Resolved: To progress with as a devolution project subject to approval from Somerset Council Asset Management Group and to Holyrood St.

Devolution item for rejection

a) Verge & Sightline Cutting

Proposed: Cllr Bulmer Seconded: Cllr Richter
Unanimous

Resolved: To reject as a devolution project

b) Youth Club Building

Proposed: Cllr Bates Seconded: Cllr Bulmer
For: 9 Against: 1 Abstain: 1

Resolved: To reject as a devolution project

c) Beacon

Proposed: Cllr Richter Seconded: Cllr Hussey
Unanimous

Resolved: To reject as a devolution project but to request more information to clarify whether this item refers to the Beacon only or the surrounding land and if so clarification on land parameters.

d) Boden Centre

Proposed: Cllr O'Brien Seconded: Cllr Shortland
Unanimous

Resolved: To reject as a devolution project

The Leisure Centre is not devolved item for consideration. This forms part of a wider contracted service by Somerset Council.

2025/50 Hire Charges & Emptions For The Guildhall
Council agreed to create a Task & Finish Group

2025/51 Date Of Next Meeting
Council noted the next Full Chard Town Council meeting is Monday 15th December 2025. To be held at The Guildhall, Fore Street, Chard TA20 1PP and commence at 7pm

DRAFT

There being no other business, The Mayor thanked all those in attendance for coming and closed the meeting at 20.50 pm

Date: **Signed:**

DRAFT

Chard Town Council

Prepared by: Teresa Turnbull Date: 03/11/2025

Name and Role (Clerk/RFO etc)

Approved by: Cllr. Claire Richter Date: 26/112025

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/10/2025			
	Cash in Hand 01/04/2025			1,148,934.26
	ADD			
	Receipts 01/04/2025 - 31/10/2025			1,287,879.24
				2,436,813.50
	SUBTRACT			
	Payments 01/04/2025 - 31/10/2025			537,990.22
A	**Cash in Hand 31/10/2025** (per Cash Book)			**1,898,823.28**
	Cash in hand per Bank Statements			
	Lloyds Current A/c	31/10/2025	28,272.78	
	Lloyds Instant Deposit	31/10/2025	1,335,345.73	
	Petty Cash (To reconcile)	31/10/2025	174.95	
	Nationwide Instant Saver 9000	30/03/2025	370,256.64	
	Nationwide Instant Saver 90010	31/03/2025	164,773.18	
				1,898,823.28
	Less unpresented payments			
				1,898,823.28
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**1,898,823.28**
	A = B Checks out OK			

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LLOYDS

Chard Town Council
The Guildhall
Fore Street
Chard
Somerset
TA20 1PP

Your Account

Sort Code 30-99-50
Account Number 54960560

BUSINESS ACCOUNT 01 October 2025 to 31 October 2025

Money In	£86,523.94	**Balance on 01 October 2025**	£19,641.69
Money Out	£78,013.85	**Balance on 31 October 2025**	£28,272.78

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Oct 25	[redacted]	DD		121.00	19,641.69
01 Oct 25		DD		345.00	19,296.69
01 Oct 25		DD		874.00	18,422.69
01 Oct 25		DD		1,971.00	16,451.69
01 Oct 25		DD		3,867.00	12,584.69
01 Oct 25		FPI	25.41		12,610.10
01 Oct 25		FPI	31.00		12,641.10
01 Oct 25		FPI	62.00		12,703.10
01 Oct 25		FPI	31.00		12,734.10
02 Oct 25		FPI	31.00		12,765.10
02 Oct 25		FPI	31.00		12,796.10
02 Oct 25		FPI	31.00		12,827.10
02 Oct 25		FPI	16.95		12,844.05
02 Oct 25		FPI	31.00		12,875.05
02 Oct 25		FPI	31.00		12,906.05
02 Oct 25		FPI	31.00		12,937.05

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BUSINESS ACCOUNT

Sort Code 30-99-50
Account Number 54960560

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Oct 25	[redacted]	FPI	31.00		12,968.05
02 Oct 25	[redacted]	DCD		12.99	12,955.06
03 Oct 25	[redacted]	DD		2,576.46	10,378.60
03 Oct 25	[redacted]	FPI	31.00		10,409.60
03 Oct 25	[redacted]	FPI	16.95		10,426.55
03 Oct 25	[redacted]	FPI	31.00		10,457.55
03 Oct 25	[redacted]	FPI	31.00		10,488.55
06 Oct 25	[redacted]	FPI	31.00		10,519.55
06 Oct 25	[redacted]	FPI	31.00		10,550.55
06 Oct 25	[redacted]	FPI	31.00		10,581.55
06 Oct 25	[redacted]	FPI	31.00		10,612.55
06 Oct 25	[redacted]	FPI	62.00		10,674.55
06 Oct 25	[redacted]	FPI	31.00		10,705.55
06 Oct 25	[redacted]	FPI	31.00		10,736.55
06 Oct 25	[redacted]	FPI	31.00		10,767.55
06 Oct 25	[redacted]	FPI	31.00		10,798.55
06 Oct 25	[redacted]	FPI	85.90		10,884.45
06 Oct 25	[redacted]	FPI	23.10		10,907.55
06 Oct 25	[redacted]	FPI	31.00		10,938.55
07 Oct 25	[redacted]	TFR	10,000.00		20,938.55
07 Oct 25	[redacted]	FPI	57.00		20,995.55
07 Oct 25	[redacted]	FPI	31.00		21,026.55

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LLOYDS

BUSINESS ACCOUNT

Sort Code 30-99-50
Account Number 54960560

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
07 Oct 25	[redacted]	FPI	50.85		21,077.40
08 Oct 25		BGC	3,466.29		24,543.69
08 Oct 25		FPI	31.00		24,574.69
09 Oct 25		DD		7,114.28	17,460.41
09 Oct 25		FPI	31.00		17,491.41
09 Oct 25		FPI	88.75		17,580.16
09 Oct 25		FPI	31.00		17,611.16
09 Oct 25		DEP	311.90		17,923.06
09 Oct 25		DEP	62.00		17,985.06
09 Oct 25		DEP	218.65		18,203.71
09 Oct 25		FPI	31.00		18,234.71
10 Oct 25		FPI	226.00		18,460.71
10 Oct 25		FPI	249.48		18,710.19
10 Oct 25		FPI	180.18		18,890.37
10 Oct 25		FPI	31.00		18,921.37
10 Oct 25		FPI	31.00		18,952.37
13 Oct 25		FPI	27.73		18,980.10
13 Oct 25		FPI	31.00		19,011.10
13 Oct 25		FPI	31.00		19,042.10
13 Oct 25		FPI	31.00		19,073.10
14 Oct 25		BGC	170.00		19,243.10
14 Oct 25		DD		166.01	19,077.09

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LLOYDS

BUSINESS ACCOUNT

Sort Code 30-99-50
Account Number 54960560

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
14 Oct 25	[redacted]	TFR	20,000.00		39,077.09
14 Oct 25		FPI	31.00		39,108.09
14 Oct 25		FPI	62.00		39,170.09
14 Oct 25		FPI	31.00		39,201.09
14 Oct 25		FPI	1,081.92		40,283.01
14 Oct 25		FPI	31.00		40,314.01
14 Oct 25		FPI	40.00		40,354.01
15 Oct 25		BGC	192.00		40,546.01
15 Oct 25		DD		57.82	40,488.19
15 Oct 25		DD		80.86	40,407.33
15 Oct 25		DD		18,215.21	22,192.12
15 Oct 25		CHQ		300.00	21,892.12
15 Oct 25		FPI	184.80		22,076.92
15 Oct 25		FPI	231.00		22,307.92
15 Oct 25		FPI	57.00		22,364.92
15 Oct 25		FPI	106.15		22,471.07
15 Oct 25		FPI	170.00		22,641.07
16 Oct 25		DD		168.23	22,472.84
16 Oct 25		DD		1,338.59	21,134.25
16 Oct 25		FPI	30.00		21,164.25
16 Oct 25		FPI	31.00		21,195.25
17 Oct 25		BGC	75.00		21,270.25

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LLOYDS

BUSINESS ACCOUNT

Sort Code 30-99-50
Account Number 54960560

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
17 Oct 25	[redacted]	BGC	120.00		21,390.25
17 Oct 25		FPI	226.00		21,616.25
17 Oct 25		FPI	31.00		21,647.25
17 Oct 25		FPI	171.00		21,818.25
17 Oct 25		FPI	29.00		21,847.25
20 Oct 25		BGC	30.00		21,877.25
20 Oct 25		DD		5,347.69	16,529.56
20 Oct 25		TFR	5,000.00		21,529.56
20 Oct 25		PAY		8.50	21,521.06
21 Oct 25		DEB		264.00	21,257.06
22 Oct 25		FPI	93.00		21,350.06
22 Oct 25		FPI	457.38		21,807.44
23 Oct 25		DEP	126.60		21,934.04
23 Oct 25		DEP	894.25		22,828.29
23 Oct 25		DEP	95.90		22,924.19
23 Oct 25		TFR	6,800.00		29,724.19
23 Oct 25		FPI	4.00		29,728.19
24 Oct 25		FPI	62.00		29,790.19
24 Oct 25		FPI	57.00		29,847.19
27 Oct 25		FPI	669.00		30,516.19
27 Oct 25		FPI	31.00		30,547.19
27 Oct 25		DD		95.72	30,451.47

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LLOYDS

BUSINESS ACCOUNT

Sort Code 30-99-50
Account Number 54960560

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
27 Oct 25	[redacted]	DD		5,720.58	24,730.89
27 Oct 25		TFR	30,000.00		54,730.89
27 Oct 25		FPI	31.00		54,761.89
27 Oct 25		FPI	31.00		54,792.89
28 Oct 25		BGC	30.00		54,822.89
28 Oct 25		BGC	692.95		55,515.84
28 Oct 25		DD		146.16	55,369.68
28 Oct 25		DD		29,200.75	26,168.93
28 Oct 25		FPI	31.00		26,199.93
28 Oct 25		FPI	450.40		26,650.33
28 Oct 25		FPI	12.50		26,662.83
28 Oct 25		FPI	295.25		26,958.08
29 Oct 25		FPI	85.90		27,043.98
29 Oct 25		FPI	23.10		27,067.08
29 Oct 25		FPI	87.50		27,154.58
29 Oct 25		FPI	62.00		27,216.58
29 Oct 25		FPI	12.50		27,229.08
30 Oct 25		BGC	96.00		27,325.08
30 Oct 25		FPI	226.00		27,551.08
31 Oct 25		FPI	642.00		28,193.08
31 Oct 25		FPI	62.00		28,255.08
31 Oct 25		FPI	16.95		28,272.03

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BUSINESS ACCOUNT

Sort Code 30-99-50
Account Number 54960560

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
31 Oct 25	[redacted]	FPI	22.75		28,294.78
01 Oct 25		PAY		22.00	28,272.78

Transaction types

BGC	Bank Giro Credit	**BP**	Bill Payments	**CHG**	Charge	**CHQ**	Cheque
COR	Correction	**CPT**	Cashpoint	**DD**	Direct Debit	**DEB**	Debit Card
DEP	Deposit	**FEE**	Fixed Service	**FPI**	Faster Payment In	**FPO**	Faster Payment Out
MPI	Mobile Payment In	**MPO**	Mobile Payment Out	**PAY**	Payment	**SO**	Standing Order
TFR	Transfer						

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LLOYDS BANK

Commercial Instant Access Account Statement

Printed: 03 November 2025

Chard Town Council
The Guildhall
Fore Street
Chard
Somerset
TA20 1PP

Sort code 30-99-50 Account number 64985068
BIC: LOYDGB21287 IBAN: GB07 LOYD 3099 5064 9850 68

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
27 Oct 25	[redacted]	TFR		30000.00	1335345.73
23 Oct 25		TFR		6800.00	1365345.73
20 Oct 25		TFR		5000.00	1372145.73
14 Oct 25		TFR		20000.00	1377145.73
09 Oct 25			1217.14		1397145.73
07 Oct 25		TFR		10000.00	1395928.59

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Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS). Please note that due to FSCS and FOS eligibility criteria not all business customers will be covered. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk/.

Chard Town Council

Prepared by: Teresa Turnbull Date: 01.12.25

Name and Role (Clerk/RFO etc)

Approved by: Claire Richter Date: 01.12.25

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/11/2025			
	Cash in Hand 01/04/2025			1,148,934.26
	ADD			
	Receipts 01/04/2025 - 30/11/2025			1,298,421.71
				2,447,355.97
	SUBTRACT			
	Payments 01/04/2025 - 30/11/2025			632,098.55
A	**Cash in Hand 30/11/2025** (per Cash Book)			**1,815,257.42**
	Cash in hand per Bank Statements			
	Lloyds Current A/c	30/11/2025	26,393.37	
	Lloyds Instant Deposit	30/11/2025	1,253,593.34	
	Petty Cash (To reconcile)	30/11/2025	240.89	
	Nationwide Instant Saver 9000	30/03/2025	370,256.64	
	Nationwide Instant Saver 90010	31/03/2025	164,773.18	
				1,815,257.42
	Less unpresented payments			
				1,815,257.42
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**1,815,257.42**
	A = B Checks out OK			

Created by Scribe

Chard Town Council
The Guildhall
Fore Street
Chard
Somerset
TA20 1PP

Your Account

Sort Code 30-99-50
Account Number 54960560

BUSINESS ACCOUNT

01 November 2025 to 30 November 2025

Money In	£92,290.23	**Balance on 01 November 2025**	£28,272.78
Money Out	£94,169.64	**Balance on 30 November 2025**	£26,393.37

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Nov 25	[redacted]	DEB		12.99	28,259.79
03 Nov 25		FPI	55.00		28,314.79
03 Nov 25		FPI	243.82		28,558.61
04 Nov 25		FPI	26.17		28,584.78
05 Nov 25		FPI	252.00		28,836.78
05 Nov 25		TFR	15,000.00		43,836.78
05 Nov 25		FPI	31.00		43,867.78
06 Nov 25		DEB		1.00	43,866.78
07 Nov 25		FPI	52.92		43,919.70
07 Nov 25		FPI	159.39		44,079.09
10 Nov 25		BGC	1,754.14		45,833.23
10 Nov 25		DD		195.00	45,638.23
10 Nov 25		DD		5,019.10	40,619.13
10 Nov 25		DD		9,476.35	31,142.78
10 Nov 25		DEP	387.95		31,530.73
10 Nov 25		DEP	155.00		31,685.73

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BUSINESS ACCOUNT

Sort Code 30-99-50
Account Number 54960560

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
10 Nov 25	[redacted]	DEP	170.70		31,856.43
10 Nov 25		PAY		125.15	31,731.28
10 Nov 25		FPI	57.00		31,788.28
10 Nov 25		FPI	388.08		32,176.36
11 Nov 25		FPI	170.00		32,346.36
12 Nov 25		FPI	93.00		32,439.36
12 Nov 25		FPI	182.00		32,621.36
12 Nov 25		DEB		37.99	32,583.37
12 Nov 25		DEB		242.89	32,340.48
13 Nov 25		DD		73.00	32,267.48
13 Nov 25		FPI	16.95		32,284.43
13 Nov 25		FPI	31.00		32,315.43
13 Nov 25		FPI	18.00		32,333.43
14 Nov 25		BGC	90.00		32,423.43
14 Nov 25		BGC	96.00		32,519.43
14 Nov 25		BGC	226.00		32,745.43
14 Nov 25		DD		1,165.09	31,580.34
14 Nov 25		DD		19,116.91	12,463.43
14 Nov 25		FPI	170.00		12,633.43
14 Nov 25		TFR	20,000.00		32,633.43
14 Nov 25		FPI	27.73		32,661.16
14 Nov 25		DEB		8.45	32,652.71

(Continued on next page)

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LLOYDS

BUSINESS ACCOUNT

Sort Code 30-99-50
Account Number 54960560

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
14 Nov 25	[redacted]	DEB		266.99	32,385.72
17 Nov 25		FPI	31.00		32,416.72
17 Nov 25		FPI	33.90		32,450.62
17 Nov 25		FPI	16.95		32,467.57
17 Nov 25		DD		57.82	32,409.75
17 Nov 25		DD		148.95	32,260.80
17 Nov 25		DD		188.57	32,072.23
17 Nov 25		DD		7,595.05	24,477.18
17 Nov 25		FPI	106.15		24,583.33
17 Nov 25		FPI	299.85		24,883.18
18 Nov 25		BGC	170.00		25,053.18
18 Nov 25		PAY		33.29	25,019.89
19 Nov 25		DD		394.29	24,625.60
20 Nov 25		FPI	500.00		25,125.60
20 Nov 25		FPI	558.50		25,684.10
21 Nov 25		FPI	31.00		25,715.10
21 Nov 25		FPI	30.00		25,745.10
21 Nov 25		FPI	262.49		26,007.59
21 Nov 25		FPI	0.36		26,007.95
24 Nov 25		FPI	62.00		26,069.95
24 Nov 25		FPO		11,020.80	15,049.15
24 Nov 25		FPI	450.40		15,499.55

(Continued on next page)

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LLOYDS

BUSINESS ACCOUNT

Sort Code 30-99-50
Account Number 54960560

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
24 Nov 25	[redacted]	FPI	389.18		15,888.73
24 Nov 25		FPI	222.70		16,111.43
24 Nov 25		FPI	31.00		16,142.43
25 Nov 25		DD		95.72	16,046.71
25 Nov 25		FPI	31.18		16,077.89
25 Nov 25		FPI	124.72		16,202.61
26 Nov 25		BGC	60.00		16,262.61
26 Nov 25		BGC	675.00		16,937.61
26 Nov 25		DD		10,558.89	6,378.72
26 Nov 25		TFR	20,000.00		26,378.72
27 Nov 25		BGC	350.00		26,728.72
27 Nov 25		TFR	28,000.00		54,728.72
28 Nov 25		DD		181.39	54,547.33
28 Nov 25		DD		28,153.96	26,393.37

Transaction types

BGC	Bank Giro Credit	**BP**	Bill Payments	**CHG**	Charge	**CHQ**	Cheque
COR	Correction	**CPT**	Cashpoint	**DD**	Direct Debit	**DEB**	Debit Card
DEP	Deposit	**FEE**	Fixed Service	**FPI**	Faster Payment In	**FPO**	Faster Payment Out
MPI	Mobile Payment In	**MPO**	Mobile Payment Out	**PAY**	Payment	**SO**	Standing Order
TFR	Transfer						

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LLOYDS BANK

Commercial Instant Access Account Statement

Printed: 01 December 2025

Chard Town Council
The Guildhall
Fore Street
Chard
Somerset
TA20 1PP

Sort code 30-99-50 Account number 64985068
BIC: LOYDGB21287 IBAN: GB07 LOYD 3099 5064 9850 68

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday 8am to 6pm, Saturday 9am to 2pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
27 Nov 25	[redacted]	TFR		28000.00	1253593.34
26 Nov 25		TFR		20000.00	1281593.34
14 Nov 25		TFR		20000.00	1301593.34
10 Nov 25			1247.61		1321593.34
05 Nov 25		TFR		15000.00	1320345.73

Lloyds Bank plc Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Telephone: 0 626 1500.

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Registration Number 119278.

Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS). Please note that due to FSCS and FOS eligibility criteria not all business customers will be covered. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk/.

Chat now

			Payment list -November 2025				
Voucher No.	Date	Net	VAT	Total	Description	Supplier	Patment Ref.
599	28.11.2025	£28,153.96	£0.00	£28,153.96	Payroll -Salaries	Chard Town Council	
598	28.11.2025	£151.16	£30.23	£181.39	Waste collection	Veolia	
595	26.11.2025	£53.17	£0.00	£53.17	Youth Centre -Refurbishment	Jason Baker -Reimbursement	
594	26.11.2025	£360.08	£0.00	£360.08	Christmas lighting	Jason Baker -Reimbursement	
593	26.11.2025	£74.71	£0.00	£74.71	Youth Centre -Refurbishment	Jason Baker -Reimbursement	
592	26.11.2025	£324.01	£64.80	£388.81	Vehicle maintenance	Bartlett Park Garage	
591	26.11.2025	£84.00	£16.80	£100.80	Lift maintenance	IDEALLIFTS	
590	26.11.2025	£595.00	£119.00	£714.00	Kind Directory	Zonkey Solutions Ltd	
589	26.11.2025	£175.33	£35.07	£210.40	Equipment	AV Parts Master	
588	26.11.2025	£760.00	£152.00	£912.00	Play equipment	GB Sports & Leisure UK Ltd	
587	26.11.2025	£231.00	£0.00	£231.00	Christmas lighting	Chard Town Team	
586	26.11.2025	£19.43	£3.88	£23.31	Janitorial	NISBETS	
585	26.11.2025	£154.41	£30.88	£185.29	Vehicle maintenance	GW Machinery Services	
584	26.11.2025	£328.24	£0.00	£328.24	ChardHelmstedt deligates meal	Victoria Bates -Reimbursement	
583	26.11.2025	£4,440.00	£888.00	£5,328.00	Christmas lighting	King Electrical Contracting Ltd	
582	26.11.2025	£90.00	£18.00	£108.00	Advertising	Chard Flyer	
581	26.11.2025	£960.00	£0.00	£960.00	Guildhall cleaning	Magic Cleans Ltd	
580	26.11.2025	£350.00	£0.00	£350.00	Selection boxes -Mayors concert	Andy Kenton -Reimbursement	
579	26.11.2025	£71.07	£14.21	£85.28	Rental -Photocopier	Procurement Services -KCC	
578	26.11.2025	£121.50	£24.30	£145.80	Rental -Photocopier	Procurement Services -KCC	
577	25.11.2025	£79.77	£15.95	£95.72	Mobile phones	Vodafone	
576	24.11.2025	£3.80	£0.00	£3.80	Sumup fees	SUM UP	
575	24.11.2025	£9,184.00	£1,836.80	£11,020.80	Christmas lighting	BLACHERE	
573	21.11.2025	£18.75	£3.75	£22.50	Kind Directory	Chard Town Council	
570	12.11.2025	£202.41	£40.48	£242.89	CCTV Equipment	Amazon	
569	12.11.2025	£31.66	£6.33	£37.99	Ticket book	Print my tickets	
565	14.11.2025	£8.45	£0.00	£8.45	Janitorial	Proper Job	
564	14.11.2025	£222.49	£44.50	£266.99	Youth Centre -Refurbishment	Blackmore IT	
563	19.11.2025	£39.60	£1.98	£41.58	Boden Street Electricity	WME	
562	19.11.2025	£46.77	£2.34	£49.11	Cemetery Electricity	WME	
561	19.11.2025	£65.72	£3.29	£69.01	Recreational Ground Electricity	WME	
560	19.11.2025	£70.42	£3.52	£73.94	Recreational Ground Electricity	WME	
559	19.11.2025	£153.00	£7.65	£160.65	Guildhall Gas	WME	
558	18.11.2025	£33.29	£0.00	£33.29	Bank/Service charges	Lloyds bank	
557	17.11.2025	£5.15	£0.00	£5.15	Sumup fees	SUM UP	
556	17.11.2025	£96.48	£19.30	£115.78	Broadband	AF-Connect	
555	17.11.2025	£489.70	£97.94	£587.64	IT	AF-IT	
554	17.11.2025	£178.75	£35.75	£214.50	IT	AF-IT	
553	17.11.2025	£1,876.84	£375.37	£2,252.21	Skip hire	Biffa Waste Management	
552	17.11.2025	£236.67	£47.33	£284.00	Christmas lighting	The Festive Lighting Company	
551	17.11.2025	£420.00	£84.00	£504.00	Christmas lighting	The Festive Lighting Company	
550	17.11.2025	£1,500.00	£300.00	£1,800.00	HR & Governance support	Council HR and Governance Support	
549	17.11.2025	£57.00	£11.40	£68.40	Cemetery subscription	Scribe	
548	17.11.2025	£230.00	£46.00	£276.00	Scribe subscriptions	Scribe	
547	17.11.2025	£230.00	£46.00	£276.00	Scribe subscriptions	Scribe	
546	17.11.2025	£57.00	£11.40	£68.40	Cemetery subscription	Scribe	
545	17.11.2025	£125.00	£25.00	£150.00	Annual subscription	Grants Online	
544	17.11.2025	£443.99	£0.00	£443.99	Christmas lighting	Jason Baker -Reimbursement	
543	17.11.2025	£25.00	£5.00	£30.00	Mobile phones	Aro	
542	17.11.2025	£26.10	£0.00	£26.10	Berrys Coach ticket	BERRYS	
541	17.11.2025	£179.59	£8.98	£188.57	Youth Centre -Utilities	Octopus energy	
540	17.11.2025	£124.12	£24.83	£148.95	Fuel	Fuel Genie	
539	17.11.2025	£48.18	£9.64	£57.82	Mobile phones	EE	
538	14.11.2025	£10,979.72	£0.00	£10,979.72	PAYE & NI Payment	HMRC	
537	14.11.2025	£8,137.19	£0.00	£8,137.19	Pension Payment	Somerset Council Pension Fund	
536	14.11.2025	£923.46	£184.69	£1,108.15	Guildhall Electricity	WME	
535	14.11.2025	£47.45	£9.49	£56.94	Guildhall Electricity	WME	
534	10.11.2025	£99.00	£0.00	£99.00	Remembrance day	Men's Shed	
533	10.11.2025	£149.22	£0.00	£149.22	Hirers refreshments	The Village Bakery	
532	10.11.2025	£1,997.00	£399.40	£2,396.40	Council Hive Support Service	Breakthrough Communications	
531	10.11.2025	£44.07	£8.81	£52.88	Janitorial	NISBETS	
530	10.11.2025	£423.90	£84.78	£508.68	Young Peoples Centre - Refurbishment	The Graphics Factory	
529	10.11.2025	£180.00	£0.00	£180.00	Annual premises licence -The Guildhall	Somerset County Council	
528	10.11.2025	£457.50	£91.50	£549.00	Kind Directory	Zonkey Solutions Ltd	
527	10.11.2025	£3.92	£0.00	£3.92	Pension Payment	Somerset Council Pension Fund	
526	10.11.2025	£1,080.00	£0.00	£1,080.00	Guildhall cleaning	Magic Cleans Ltd	
525	10.11.2025	£67.83	£0.00	£67.83	Christmas lighting/Hive refurbishment	Jason Baker -Reimbursement	
524	10.11.2025	£195.90	£0.00	£195.90	Youth Centre -Refurbishment	The Hive Young Peoples Centre	
523	10.11.2025	£472.00	£94.40	£566.40	Fire Risk Assessment	The Hive Young Peoples Centre	
522	10.11.2025	£50.00	£10.00	£60.00	Vehicle maintenance	GW Machinery Services	
521	10.11.2025	£1,234.72	£246.94	£1,481.66	Bath Street toilets -Cleaning tender	Danfo (UK) Ltd	
520	10.11.2025	£481.25	£96.25	£577.50	Christmas lighting	Chard Town Team	
519	10.11.2025	£689.42	£137.88	£827.30	Christmas lighting	Chard Town Team	
518	10.11.2025	£41.25	£8.25	£49.50	Christmas lighting	Chard Town Team	
517	10.11.2025	£400.00	£80.00	£480.00	Christmas lighting	The Festive Lighting Company	
516	10.11.2025	£3,139.50	£627.90	£3,767.40	Christmas lighting	The Festive Lighting Company	
515	10.11.2025	£840.00	£168.00	£1,008.00	Christmas lighting	The Festive Lighting Company	
514	10.11.2025	£232.05	£46.41	£278.46	Payroll -Services	Lentells	
513	10.11.2025	£97.00	£19.40	£116.40	Play equipment	GB Sports & Leisure UK Ltd	
512	10.11.2025	£195.00	£0.00	£195.00	Transport	Rooster Bus Ltd	
511	06.11.2025	£1.00	£0.00	£1.00	Property maintenance	Properjob	
510	03.11.2025	£12.99	£0.00	£12.99	Monthly subscription	ZOOM	
509	03.11.2025	£0.52	£0.00	£0.52	Sumup fees	SUM UP	Invoice 270 Receipt 384
508	03.11.2025	£1.05	£0.00	£1.05	Sumup fees	SUM UP	Invoice 245 Receipt 383
507	03.11.2025	£0.52	£0.00	£0.52	Sumup fees	SUM UP	Invoice 340 Receipt 382
506	03.11.2025	£0.52	£0.00	£0.52	Sumup fees	SUM UP	Invoice 338 Receipt 381

505	03.11.2025	£0.52	£0.00	£0.52	Sumup fees	SUM UP	Invoice 336 Receipt 380
504	03.11.2025	£1.05	£0.00	£1.05	Sumup fees	SUM UP	Invoice 256 Receipt 379
				Petty Cash -November 2025			
567	19.11.2025	£8.42	£1.68	£10.10	Janitorial	Home bargains	Petty Cash
568	20.11.2025	£6.63	£1.33	£7.96	Vehicle maintenance	Properjob	Petty Cash
571	20.11.2025	£22.30	£0.00	£22.30	Kind Directory	Jam	Petty Cash
572	20.11.2025	£2.95	£0.00	£2.95	Kind Directory	Sainsburys	Petty Cash
574	20.11.2025	£5.99	£0.00	£5.99	Hirers refreshments	Home bargains	Petty Cash