

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Date Paid	Net	VAT	Total	Amount	Supplier Name
SM32974	Administration	110	Accounting Software	4100	Omega Software	01/04/2025	11/04/2025	£2,749.00	£549.80	£3,298.80	£2,749.00	Rialtas Business Solutions Ltd
18637 23/26	Administration	110	Photocopier lease	4135	Printer lease contract	01/04/2025	15/12/2025	£464.77	£92.95	£557.72	£464.77	Societe Generale Equipment Finance Ltd
1836	Administration	110	Subscriptions/Memberships	4150	25/26 affiliation	03/04/2025	11/04/2025	£1,861.18	£0.00	£1,861.18	£1,861.18	Somerset Association of Local Councils
11854	Outdoor spaces & equipment	340	Machinery maint & servicing	4640	John Deer drivebelt/cutters	07/04/2025	01/05/2025	£781.19	£0.00	£781.19	£781.19	T J Young
70982	Administration	110	Subscriptions/Memberships	4150	Associate membership	11/04/2025	01/05/2025	£525.00	£105.00	£630.00	£525.00	South West Councils
25-26/02/01	Community Events	700	VE & VJ Day Events	5006	1 x fire basket beacon	14/04/2025	01/05/2025	£3,000.00	£0.00	£3,000.00	£3,000.00	Edward Faithfull
SINV082002	Administration	110	Health & Safety	4905	Health & Safety e learning yr 1	15/04/2025	11/04/2025	£2,725.00	£545.00	£3,270.00	£2,725.00	WorkNest Limited
75943	Administration	110	Photocopier lease	4135	Parts charge	22/04/2025	15/05/2025	£429.36	£85.87	£515.23	£429.36	Clarity Copiers Ltd
30110381	Outdoor spaces & equipment	340	CarPark Compensation	4655	Carpark compensation 1st quart	25/04/2025	01/05/2024	£6,296.50	£1,259.30	£7,555.80	£6,296.50	Somerset Council
1718	Cale Park - Recreation	450	Surfacing	4825	20 cubic mtrs playchip surface	01/05/2025	15/05/2025	£2,490.00	£498.00	£2,988.00	£2,490.00	Play UK Playgrounds Ltd
IN00028936 19	Skate Park & MUGA	320	Electricity	4335	Rickhayes electric Mar 25	13/05/2025	31/03/2026	£505.63	£101.12	£606.75	£505.63	Corona Energy Retail 4 Ltd
IN00028936 19B	Skate Park & MUGA	320	Electricity	4335	Rickhayes electric March 25	13/05/2025	23/05/2025	£505.60	£101.12	£606.72	£505.60	Corona Energy Retail 4 Ltd
2025	Town Hall Maint/Costs	200	Clock Maintenance	4325	Clock winding Apr 24 to Mar 2	15/05/2025	29/05/2025	£507.00	£0.00	£507.00	£507.00	Mr J Wolstenholme
TCGS19	Outdoor spaces & equipment	340	Toilets tender	4735	Anti Ligature Basin & sinks	15/05/2025	23/05/2025	£20,000.00	£4,000.00	£24,000.00	£4,720.46	Shaun Allen
TCGS19	Outdoor spaces & equipment	340	Toilets tender	4735	Anti Ligature Basin & sinks	15/05/2025	23/05/2025				£6,840.46	Shaun Allen
TCGS19	Outdoor spaces & equipment	340	Toilets tender	4735	Anti Ligature Basin & sinks	15/05/2025	23/05/2025				£8,439.08	Shaun Allen
S-INV-011390	Outdoor spaces & equipment	340	Defibrillator	4306	IPAD auto defibrillator	16/05/2025	29/05/2025	£1,314.99	£263.00	£1,577.99	£1,314.99	BHF Shops Ltd
XINV084148	Administration	110	Health & Safety	4905	Fire risk assessment	21/05/2025	15/05/2025	£960.00	£192.00	£1,152.00	£960.00	WorkNest Limited
544822305	Outdoor spaces & equipment	340	Mower insurance	4711	Motor fleet insurance	27/05/2025	29/05/2025	£607.68	£0.00	£607.68	£607.68	James Hallam Ltd
May-25	Outdoor spaces & equipment	340	Wrixons View	4610	Dry stone wall repair	28/05/2025	29/05/2025	£3,650.00	£0.00	£3,650.00	£3,650.00	Mr H McDougall
INV-3819	Cale Park - Recreation	450	Barriers	4806	Stone Boulders	28/05/2025	06/06/2025	£4,560.70	£912.14	£5,472.84	£4,560.70	Ham Hill Masonry Works

68509	Outdoor spaces & equipment	340	Vibration & noise testing	4715	Vibration testing	31/05/2025	20/06/2025	£600.00	£120.00	£720.00	£600.00	Earlsmere Limited
TCGS20	Outdoor spaces & equipment	340	Toilets tender	4735	Anti Ligature Basin & Sinks	02/06/2025	06/06/2025	£1,000.00	£200.00	£1,200.00	£1,000.00	Shaun Allen
TCGS20			Cil Money - 24/25	333	Anti Ligature Basin & Sinks	02/06/2025	06/06/2025				- £1,000.00	Shaun Allen
TCGS20	Outdoor spaces & equipment	340	Transfer from EMR	6000	Anti Ligature Basin & Sinks	02/06/2025	06/06/2025				£1,000.00	Shaun Allen
TCGS22	Outdoor spaces & equipment	340	Toilets tender	4735	Churchfiels toilets completion	11/06/2025	20/06/2025	£15,000.00	£3,000.00	£18,000.00	£15,000.00	Shaun Allen
TCGS22			Cil Money - 24/25	333	Churchfiels toilets completion	11/06/2025	20/06/2025				- £15,000.00	Shaun Allen
TCGS22	Outdoor spaces & equipment	340	Transfer from EMR	6000	Churchfiels toilets completion	11/06/2025	20/06/2025				£15,000.00	Shaun Allen
62182	Equipment	350	New and replacement equipment	4720	Buffalo prolite trailer	11/06/2025	12/09/2025	£1,630.00	£326.00	£1,956.00	£1,630.00	Holden Engineering (UK) Ltd
60343	Outdoor spaces & equipment	340	Flagpole/plinth	4736	Fiberglass Flagpole	18/06/2025	08/07/2025	£417.50	£83.50	£501.00	£417.50	Flagpole Express Ltd
30114857	Outdoor spaces & equipment	340	Waste disposal/recycling	4160	Street cleaning waste Apr-Jun	25/06/2025	08/07/2025	£1,927.64	£385.53	£2,313.17	£1,927.64	Somerset Council
TDF06	Outdoor spaces & equipment	340	Toilets tender	4735	Toilet Refurb completion	27/06/2025	18/07/2025	£5,861.00	£1,172.20	£7,033.20	£5,861.00	Shaun Allen
TDF06			Cil Money - 24/25	333	Toilet Refurb completion	27/06/2025	18/07/2025				- £5,861.00	Shaun Allen
TDF06	Outdoor spaces & equipment	340	Transfer from EMR	6000	Toilet Refurb completion	27/06/2025	18/07/2025				£5,861.00	Shaun Allen
INV-1448	Youth	800	LCN Youth Work Delivery	5306	Youth services May to July	14/07/2025	18/07/2025	£2,500.00	£500.00	£3,000.00	£2,500.00	Youth Connect South West Ltd
3200000	Outdoor spaces & equipment	340	CarPark Compensation	4655	Car park compensation scheme	16/07/2025	05/08/2025	£6,229.13	£1,245.83	£7,474.96	£6,229.13	Somerset Council
INV-1180	Administration	110	Health & Safety	4905	Asbestos Surveys	29/07/2025	05/08/2025	£475.00	£95.00	£570.00	£475.00	SPE Surveying
13554	Town Hall Maint/Costs	200	Repairs & maintenance	4380	Electrical alterations	30/07/2025	27/08/2025	£1,645.00	£329.00	£1,974.00	£1,645.00	Clifford T Shean Ltd
INV-4503	Staff Costs	100	Training	4065	Fire Marshal training	30/07/2025	27/08/2025	£490.00	£98.00	£588.00	£490.00	Crestmoor Training LLP
826443	Outdoor spaces & equipment	340	Machinery maint & servicing	4640	John Deere brakes and service	05/08/2025	11/08/2025	£449.99	£89.99	£539.98	£449.99	Hunt Forest Group Ltd
INV-1474	Youth	800	LCN Youth Work Delivery	5306	Youth services 0105-3107	13/08/2025	29/08/2025	£2,670.00	£534.00	£3,204.00	£2,670.00	Youth Connect South West Ltd
1868	Community Events	700	Events	5005	Afternoon teas	17/08/2025	12/09/2025	£480.00	£96.00	£576.00	£480.00	Victoria O'Brien Ltd

PS10046144	Administration	110	Assets Review	4111	Reinstatement cost assessment	21/08/2025	29/08/2025	£1,035.00	£207.00	£1,242.00	£1,035.00	Barrett Corp & Harrington Ltd
TDF08	Churchfields - Toilets	610	Repairs & maintenance	4380	Retention payment	25/08/2025	12/09/2025	£1,000.00	£200.00	£1,200.00	£297.40	Shaun Allen
TDF08	Churchfields - Toilets	610	Repairs & maintenance	4380	Retention payment	25/08/2025	12/09/2025				£702.60	Shaun Allen
IN003759	Cale Park Buildings	500	Other costs	4405	Scout hut ramp repair	27/08/2025	12/09/2025	£2,581.99	£516.40	£3,098.39	£2,581.99	T A Green
INV-1304	Outdoor spaces & equipment	340	Flagpole/plinth	4736	Instal flagpole & Bollards	28/08/2025	12/09/2025	£3,667.03	£733.41	£4,400.44	£1,761.96	Crestmoor Training LLP
INV-1304	Outdoor spaces & equipment	340	Flagpole/plinth	4736	Instal flagpole & Bollards	28/08/2025	12/09/2025				£1,905.07	Crestmoor Training LLP
AVS00083597	Van	360	Van lease	4756	VAN rental	04/09/2025	11/03/2026	£5,409.20	£1,081.84	£6,491.04	£5,409.20	Hunt Forest Group Ltd
20250910	Community Events	700	Events	5005	Elves & Snow machine	11/09/2025	26/09/2025	£1,800.00	£0.00	£1,800.00	£1,800.00	James Maidment
INV-D-08994	Administration	110	IT Services	4141	IT support, laptops, printer	11/09/2025	20/10/2025	£4,719.50	£943.90	£5,663.40	£4,719.50	Cloudy Group Ltd
827401	Outdoor spaces & equipment	340	Machinery maint & servicing	4640	John Deere service and repairs	13/09/2025	20/10/2025	£666.58	£133.32	£799.90	£666.58	Hunt Forest Group Ltd
SB20251893	Administration	110	Audit Fees	4105	Limited assurance review y/e25	15/09/2025	29/09/2025	£1,365.00	£273.00	£1,638.00	£1,365.00	PKF Littlejohn LLP
2412	Cemetery	310	Grounds maintenance	4620	Site clearance for Brambles	19/09/2025	29/09/2025	£8,400.00	£1,680.00	£10,080.00	£8,400.00	Heartwood Tree Management Ltd
NV-5366	Town Hall Maint/Costs	200	Repairs & maintenance	4380	Removal of AIB debris, tower	23/09/2025	29/09/2025	£995.00	£199.00	£1,194.00	£995.00	Astech Environmental Services Ltd
32004498	Outdoor spaces & equipment	340	Waste disposal/recycling	4160	Street cleaning waste Jul-Sept	25/09/2025	10/10/2025	£1,927.64	£385.53	£2,313.17	£1,927.64	Somerset Council
G002410719005	Community Events	700	Events	5005	TTRO xmas 2025	09/10/2025	22/10/2025	£697.00	£0.00	£697.00	£697.00	Somerset Council
LC00308825	Administration	110	Insurance	4170	Local Councils ins renewal	13/10/2025	27/10/2025	£3,676.35	£0.00	£3,676.35	£3,676.35	Clear Insurance Management Ltd
2315	Churchyard	315	Churchyard maintenance	4462	Emergency tree works chuchyard	15/10/2025	27/10/2025	£820.00	£0.00	£820.00	£140.00	Andrea Maistrello Arboriculture
2315	Outdoor spaces & equipment	340	Tree works & inspections	4635	Emergency tree works Cash park	15/10/2025	27/10/2025				£680.00	Andrea Maistrello Arboriculture
1751	Penn View - Recreation	400	Play equipment maintenance	4810	Cale park and Penn view works	17/10/2025	27/10/2025	£3,602.00	£720.40	£4,322.40	£1,398.00	Play UK Playgrounds Ltd
1751	Cale Park - Recreation	450	Play equip. & shelter maint.	4815	Cale park and Penn view works	17/10/2025	27/10/2025				£2,204.00	Play UK Playgrounds Ltd
WINTC01	Staff Costs	100	Lone Working Devices	4906	Suresafe watch & monitoring x3	21/10/2025	11/11/2025	£1,353.99	£270.79	£1,624.78	£1,353.99	Bora Health Limited
107648	Outdoor spaces & equipment	340	Machinery maint & servicing	4640	Kubota annual service & charge	21/10/2025	23/02/2026	£626.47	£113.89	£740.36	£626.47	Highwood Ltd
7484-01	Outdoor spaces & equipment	340	Flagpole/plinth	4736	Removal/replace electric cab	29/10/2025	13/11/2025	£2,325.00	£465.00	£2,790.00	£2,325.00	King Electrical Contracting Ltd

32007445	Outdoor spaces & equipment	340	CarPark Compensation	4655	Wincanton Car Parks quarter 3	31/10/2025	13/11/2025	£6,125.00	£1,225.00	£7,350.00	£6,125.00	Somerset Council
INV-1506	Youth	800	LCN Youth Work Delivery	5306	Youth Work 01/11 to 31/01	01/11/2025	24/11/2025	£2,585.00	£517.00	£3,102.00	£2,585.00	Youth Connect South West Ltd
1410	Town Hall Maint/Costs	200	CCTV maintenance	4305	CCTV upgrade Town Hall	03/11/2025	03/12/2025	£2,875.00	£575.00	£3,450.00	£2,875.00	Zodiac Secruity Ltd
356	Allotments	300	Allotment Rent	4834	Rent to Apr 26, & Water	04/11/2025	24/11/2025	£1,336.74	£0.00	£1,336.74	£400.00	Wincanton Recreational Trust
356	Allotments	300	Water	4375	Rent to Apr 26, & Water	04/11/2025	24/11/2025				£936.74	Wincanton Recreational Trust
1453	Cale Park - Recreation	450	CCTV	4304	CCTV additions Cale Park	19/11/2025	03/12/2025	£1,250.00	£250.00	£1,500.00	£1,250.00	Zodiac Secruity Ltd
549998685	Administration	110	Insurance	4170	Insurance increases	20/11/2025	03/12/2025	£969.13	£0.00	£969.13	£969.13	Clear Insurance Management Ltd
78496	Administration	110	Photocopier lease	4135	Parts for printer	27/11/2025	06/03/2026	£429.36	£85.87	£515.23	£429.36	Clarity Copiers Ltd
51155	Community Events	700	Christmas Tree, Lights&Decs	5025	Christmas tree & lights	28/11/2025	08/12/2025	£3,783.50	£756.70	£4,540.20	£3,783.50	Superplants Ltd
TREES 25	Community Events	700	Christmas Tree, Lights&Decs	5025	Christmas Trees	29/11/2025	12/01/2026	£1,100.00	£0.00	£1,100.00	£1,100.00	Lillies Rose Ltd
2330	Outdoor spaces & equipment	340	Tree works & inspections	4635	Reduce laurel hedge	30/11/2025	08/12/2025	£1,500.00	£0.00	£1,500.00	£1,500.00	Andrea Maistrello Arboriculture
INV-1946	Community Events	700	Events	5005	Christmas meals 2025	05/12/2025	08/12/2025	£1,000.00	£0.00	£1,000.00	£1,000.00	Piskula Catering
IN003801	Outdoor spaces & equipment	340	War Memorial	4463	War memorial repairs	09/12/2025	19/12/2025	£672.67	£134.53	£807.20	£672.67	T A Green
32011741	Outdoor spaces & equipment	340	Waste disposal/recycling	4160	Collection of waste Oct-Dec	05/01/2026	12/01/2026	£1,927.64	£385.53	£2,313.17	£1,927.64	Somerset Council
32012288	Outdoor spaces & equipment	340	CarPark Compensation	4655	Car park compensation qtr 4	15/01/2026	28/01/2026	£6,125.00	£1,225.00	£7,350.00	£6,125.00	Somerset Council
1530	Churchfields - Toilets	610	CCTV	4304	CCTV instalation Churchfields	26/01/2026	28/01/2026	£1,250.00	£250.00	£1,500.00	£1,250.00	Zodiac Secruity Ltd
3403	Community Events	700	Events	5005	Lantern Making staff/materials	28/01/2026	23/02/2026	£732.82	£0.00	£732.82	£732.82	The Balsam Centre
50001700	Cale Park Buildings	500	Alarm testing and maintenance	4300	Cale Cafe fire/alarm	01/02/2026	13/02/2026	£651.00	£130.20	£781.20	£651.00	Sovereign Fire & Security Ltd
INV-1561	Youth	800	LCN Youth Work Delivery	5306	Yoth provision Feb to Apr	09/02/2026	23/02/2026	£2,585.00	£517.00	£3,102.00	£2,585.00	Youth Connect South West Ltd
8227	Outdoor spaces & equipment	340	Hedgecutting	4162	Hedgetrimming 21.11.25	10/02/2026	23/02/2026	£500.00	£100.00	£600.00	£500.00	Martin Haskett Agricultural Contractors
13928	Cale Park Buildings	500	Works garage	4915	Groundman hut electricals	23/02/2026		£450.00	£90.00	£540.00	£450.00	Clifford T Shean Ltd
32014601	Outdoor spaces & equipment	340	Speed limits costs	4731	20 MPC Speed limit scheme	24/02/2026	10/03/2026	£3,258.00	£0.00	£3,258.00	£3,258.00	Somerset Council
20260309-02	Community Events	700	Events	5005	Elf Team Package 2026	09/03/2026	09/03/2026	£2,000.00	£0.00	£2,000.00	£2,000.00	James Maidment

2543	Town Hall Maint/Costs	200	Repairs & maintenance	4380	Advice/inspecton roof leaks TH	10/03/20 26	20/03/20 26	£790.50	£158.1 0	£948.60	£790.50	Philip Hughes Associates LLP
108399	Cale Park Buildings	500	Works garage	4915	Over door air curtain heater	10/03/20 26	20/03/20 26	£589.50	£117.9 0	£707.40	£589.50	Bamfords (Yeovil) Limited
25844	Cale Park Buildings	500	Building Maintenance - café	4900	Remove/replace water cylinder	12/03/20 26	20/03/20 26	£1,250.0 0	£250.0 0	£1,500.0 0	£1,250.0 0	Hamlet Maintenance Ltd
IN003843	Town Hall Maint/Costs	200	Repairs & maintenance	4380	Scaffolding & roof leaks	19/03/20 26	30/03/20 26	£1,335.3 6	£267.0 7	£1,602.4 3	£1,335.3 6	T A Green
S1933906	General Street Furniture	330	Bins including grit bins	4555	50 litre Fido Bin	19/03/20 26		£827.70	£165.5 4	£993.24	£827.70	Glasdon UK Ltd
32016350	Outdoor spaces & equipment	340	Waste disposal/recycling	4160	Collection of waste	20/03/20 26	30/03/20 26	£1,927.6 4	£385.5 3	£2,313.1 7	£1,927.6 4	Somerset Council
2367	Outdoor spaces & equipment	340	Tree works & inspections	4635	Biennial tree inspection	29/03/20 26		£820.00	£0.00	£820.00	£820.00	Andrea Maistrello Arboriculture