

Date	Net	VAT	Total	Cashed Date	Description	Supplier	Payment Ref	Minute Ref
29.08.2025	£528.05	£0.00	£528.05	31.08.2025	Pension contributions August 2025	Somerset Council	PN179	Printer usage Aug 25
29.08.2025	£25.00	£5.00	£30.00	31.08.2025	Printer usage August 2025	Futurform Ltd	PN178	Printer usage Aug 25
29.08.2025	£30.00	£6.00	£36.00	31.08.2025	Printer rent August 2025	Futurform Ltd	PN177	Printer rent Aug 25
29.08.2025	£3.10	£0.62	£3.72	31.08.2025	Podpoint admin fee July 2025	Pod Point Limited	PN176	Podpoint admin fee July 2025
29.08.2025	£4.90	£0.00	£4.90	31.08.2025	Bank charges August 2025	Natwest Bank	PN175	Bank charges Aug 25
27.08.2025	£205.50	£41.10	£246.60	31.08.2025	Microshade August 2025	Microshade Business Consultants Ltd	PN174	Microshade Aug 25
27.08.2025	£918.32	£0.00	£918.32	31.08.2025	Staff salary August 2025	Staff salaries	PN173	Staff salary August 2025
27.08.2025	£992.00	£0.00	£992.00	31.08.2025	Staff salary August 2025	Staff salaries	PN172	Staff salary August 2025
27.08.2025	£101.50	£20.30	£121.80	31.08.2025	Rialtas software	Rialtas Business Solutions Ltd	PN171	Rialtas
27.08.2025	£347.93	£0.00	£347.93	31.08.2025	Staff salary August 2025	Staff salaries	PN170	Staff salary August 2025
27.08.2025	£885.17	£0.00	£885.17	31.08.2025	Staff salary August 2025	Staff salaries	PN169	Staff salary August 2025
22.08.2025	£30.10	£0.00	£30.10	31.08.2025	GT expenses	Staff expenses	PN168	GT expenses
22.08.2025	£2.58	£0.52	£3.10	31.08.2025	Trolley fix materials	Overt Locke Ltd	PN167	Trolley fix materials
20.08.2025	£9.88	£1.97	£11.85	31.08.2025	Hinges for bins	Overt Locke Ltd	PN166	Bin hinges
20.08.2025	£6.48	£1.29	£7.77	31.08.2025	Strimmer fuel	Shires Garage	PN165	Strimmer fuel
20.08.2025	£512.49	£102.51	£615.00	31.08.2025	Strimmer	Ticknell Country Stores	PN164	Strimmer
20.08.2025	£220.00	£0.00	£220.00	31.08.2025	Tourism & Marketing Consultancy July/Aug	Gordon McKerrrow	PN163	G McKerrrow
19.08.2025	£53.84	£2.69	£56.53	31.08.2025	Electricity public toilets July 2025	EDF Energy	PN162	Electricity public toilets
19.08.2025	£106.36	£5.32	£111.68	31.08.2025	Electricity EV charging point July 2025	EDF Energy	PN161	EV point electricity
18.08.2025	£19.68	£3.94	£23.62	31.08.2025	Line rental & call charges July 2025	Mainstream Digital Ltd	PN160	Line rental & calls July 2025
15.08.2025	£38.69	£0.00	£38.69	31.08.2025	Bankline fee	Natwest Bank	PN159	Bankline fee
07.08.2025	£595.29	£0.00	£595.29	31.08.2025	PAYE & NICs July 2025	HMRC CUMBERNAULD	PN158	PAYE & NICs July 2025
01.08.2025	£1,412.62	£0.00	£1,412.62	31.08.2025	Water bill - public toilets	Water2business	PN157	Water bill public toilets
01.08.2025	£92.00	£18.40	£110.40	31.08.2025	Scribe accounts and cemeteryAugust 2025	Starboard Systems Limited t/a Scribe Accounts	PN156	Scribe
01.08.2025	£238.00	£47.60	£285.60	31.08.2025	4 yard skip	McCarthy Marland (Recycling) Limited	PN155	Skip
31.07.2025	£528.05	£0.00	£528.05	31.07.2025	Pension contributions July 2025	Somerset Council	PN154	Pension contributions July 2025
31.07.2025	£25.00	£4.99	£29.99	31.07.2025	Printer usage June to July 2025	Futurform Ltd	PN153	Printer usage
31.07.2025	£205.50	£41.10	£246.60	31.07.2025	Microshade July 2025	Microshade Business Consultants Ltd	PN152	Bank fee & unpaid item charge
31.07.2025	£16.90	£0.00	£16.90	31.07.2025	Bank charges July 2025 & unpaid item fee	Natwest Bank	PN151	Bank fee & unpaid item charge
30.07.2025	£112.47	£22.49	£134.96	31.07.2025	8 x black panels & 10 x bin info signs	EmPrint Ltd	PN150	Signage
30.07.2025	£165.83	£33.17	£199.00	31.07.2025	Refurbished laptop	Somerton Computing	PN149	Refurbished laptop LIC
30.07.2025	£26.25	£5.25	£31.50	31.07.2025	Tools & sundries	Overt Locke Ltd	PN148	Lengthsman equipment
30.07.2025	£185.97	£37.19	£223.16	31.07.2025	River safety lines	I C Brindle & Co Ltd	PN147	Safety lines
30.07.2025	£106.00	£21.20	£127.20	31.07.2025	Land registry work	Greenslade Taylor Hunt	PN146	Land at Huish Episcopi
28.07.2025	£885.17	£0.00	£885.17	31.07.2025	Staff salary July 2025	Staff salaries	PN145	Staff salary July 2025
28.07.2025	£909.82	£0.00	£909.82	31.07.2025	Staff salary July 2025	Staff salaries	PN144	Staff salary July 2025
28.07.2025	£346.01	£0.00	£346.01	31.07.2025	Staff salary July 2025	Staff salaries	PN143	Staff salary July 2025
28.07.2025	£992.20	£0.00	£992.20	31.07.2025	Staff salary July 2025	Staff salaries	PN142	Staff salary July 2025
25.07.2025	£13,200.00	£0.00	£13,200.00	31.07.2025	Cemetery wall rebuild	Peter Saunders Masonry	PN141	Cemetery wall rebuild
25.07.2025	£34.99	£7.00	£41.99	31.07.2025	Domain registration - Langportlife	We Are Chain	PN140	Domain registration
25.07.2025	£72.00	£14.40	£86.40	31.07.2025	Parish Online subscription 2025-26	Geosphere Ltd	PN139	Parish online 2025-26
24.07.2025	£19.99	£0.00	£19.99	31.07.2025	Urinal cleaner	Staff expenses	PN138	Urinal cleaner
22.07.2025	£765.00	£153.00	£918.00	31.07.2025	White lias stone	Lovell Stone Group Limited	PN137	White lias stone
22.07.2025	£600.00	£120.00	£720.00	31.07.2025	Blue lias stone	Lovell Stone Group Limited	PN136	Blue lias stone
22.07.2025	£172.45	£0.00	£172.45	31.07.2025	Locum finance assistance July 2025	Hoblake Services	PN135	Locum finance assistance July 2025
22.07.2025	£39.10	£7.82	£46.92	31.07.2025	A4 paper	Futurform Ltd	PN134	A4 paper
22.07.2025	£500.00	£100.00	£600.00	31.07.2025	Pathway installation	JM Groundworks	PN133	Pathway installation
18.07.2025	£18.99	£3.80	£22.79	31.07.2025	Line rental and calls June 2025	Mainstream Digital Ltd	PN132	Line rental & calls June 2025
18.07.2025	£250.00	£0.00	£250.00	31.07.2025	Grant - Bluebird Theatre CIC	Bluebird Theatre CIC	PN131	Grant Bluebird Theatre
18.07.2025	£15.06	£3.01	£18.07	31.07.2025	Hand soap	Concept Products Ltd	PN130	Hand soap
18.07.2025	£97.50	£19.50	£117.00	31.07.2025	Toilet rolls	Concept Products Ltd	PN129	Toilet rolls
18.07.2025	£217.83	£14.17	£232.00	31.07.2025	Skatepark planning fee	Clive Miller Planning Limited	PN128	Skatepark planning fee
18.07.2025	£30.00	£6.00	£36.00	31.07.2025	Printer rent July 2025	Futurform Ltd	PN127	Printer rent July 2025
18.07.2025	£500.00	£0.00	£500.00	31.07.2025	Grant - Octagon Theatre & Westlands Entertainment	Octagon Theatre & Westlands Entertainment Venue	PN126	Grant Octagon & Westlands Venue
16.07.2025	£52.06	£2.60	£54.66	31.07.2025	Electricity public toilets June 2025	EDF Energy	PN125	Electricity public toilets
16.07.2025	£105.44	£5.27	£110.71	31.07.2025	Electricity EV charging point June 2025	EDF Energy	PN124	Electricity EV charging point
15.07.2025	£32.77	£0.00	£32.77	31.07.2025	Bankline fee	Natwest Bank	PN123	Bankline fee
11.07.2025	£250.00	£0.00	£250.00	31.07.2025	Sound engineer Community Meeting	Soundminds	PN122	Sound engineer Community meeting
11.07.2025	£3.12	£0.62	£3.74	31.07.2025	Podpoint admin fee June 2025	Pod Point Limited	PN121	Podpoint admin fee June 2025
11.07.2025	£325.00	£0.00	£325.00	31.07.2025	Tourism & Marketing consultancy & community mee	Gordon McKerrrow	PN120	Tourism & Marketing consultancy June/July
11.07.2025	£55.11	£11.02	£66.13	31.07.2025	Payroll & pension processing Q1 2025	Compass Disability Services	PN119	Payroll & pension processing Q1 2025
11.07.2025	£3,500.00	£0.00	£3,500.00	31.07.2025	Grant Langport Young People	Langport and Huish Youth Group	PN118	Grant Langport Young People
11.07.2025	£38.64	£0.00	£38.64	31.07.2025	Public toilet cleaning holiday cover	Christopher Chapman	PN117	Toilet cleaning holiday cover
09.07.2025	£558.00	£111.60	£669.60	31.07.2025	Plant hire Cocklemoor	Pear Tree Hire (SW) Ltd	PN116	Cocklemoor plant hire
04.07.2025	£191.29	£0.00	£191.29	31.07.2025	Fuel and items for Cocklemoor project - GT expenses	Staff expenses	PN115	GT expenses
04.07.2025	£642.02	£0.00	£642.02	31.07.2025	PAYE & NICs June 2025	HMRC CUMBERNAULD	PN114	PAYE & NICs June 2025
04.07.2025	£528.05	£0.00	£528.05	31.07.2025	PAYE & NICs June 2025	HMRC CUMBERNAULD	PN113	PAYE & NICs June 2025
04.07.2025	£280.00	£56.00	£336.00	31.07.2025	Haul stone from Bowdens to car park	Richard Hodder	PN112	R Hodder
04.07.2025	£116.04	£23.21	£139.25	31.07.2025	Disabled toilet door lock	Lockshop Direct Ltd	PN111	Disabled door lock
01.07.2025	£92.00	£18.40	£110.40	31.07.2025	Scribe accounts & cemetery July 2025	Starboard Systems Limited t/a Scribe Accounts	PN110	Scribe July 2025