

Bank Reconciliation as of the 4th of January 2026

Unity Trust Fixed Term Account 80191078		£	102,000.00	①
Unity Trust Fixed Term Account 80184594		£	-	
Unity Trust Current Account 20521255		£	888.02	②
Deposit Account Statement		£	56,672.18	③
Current Account Statement	£	18,544.21		④

Less Uncleared Cheques:

Fern	P113	£	274.50	⑤
B Andrews	P114	£	89.28	⑥
		£	<u>363.78</u>	

Plus unbanked receipts

£	-	
	<u>£0.00</u>	£18,180.43

Reconciled bank balance to cash book

Total Balance of Accounts £ 177,740.63

Opening Balance 01.04.25

Unity Trust account 80184593	£	100,000.00	
Unity Trust account 20521255	£	164.38	
Cashbook Current	£	15,006.08	
Cashbook Deposit	£	<u>62,907.90</u>	£ 178,078.36

Plus Income to date

Lloyds Account: 07326642	£	88,764.28	⑦
UT Account: 20521255	⑧	£	<u>2,723.64</u>
		£	91,487.92

Less Expenses to date £ 91,825.65 ⑨

Cashbook balance as of the 4th of January 2026 £ 177,740.63

Transactions 

Balances are correct as of 14:33 on 05 Feb 2026.

 Date	Description	Paid in	Paid out	Balance
24/11/25	Transfer from 20521255	102,000.00		102,000.00 

Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
 PO Box 7193
 Planetary Road
 Willenhall
 WV1 9DG

Miss Katherine Fullerton
 West Coker Parish Council
 25 Helena Road
 Yeovil
 BA20 2HQ

Date: 31/01/2026

Account Name: West Coker Parish Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20521255

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: FSCS.org.uk or refer to our FSCS Information Sheet and Exclusions List at unity.co.uk/fscs

Contact Us

- Call us: 0345 140 1000
- Email us: us@unity.co.uk
- Visit us: unity.co.uk

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/12/2025		Balance brought forward	£0.00	£0.00	£888.02





Commercial Instant Access Account Statement

Printed: 05 February 2026

West Coker Parish Council Sort code 30-99-98 Account number 07326642
 25 HELENA ROAD BIC: LOYDGB21208 IBAN: GB43 LOYD 3099 9807 3266 42
 YEOVIL
 SOMERSET
 BA20 2HQ

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 (£)
04 Feb 26	WEST COKER PARISH 309998 00420678	TFR		5000.00	56672.18
22 Jan 26	WEST COKER PARISH 309998 00420678	TFR	£ 29.04		61672.18
15 Jan 26	WEST COKER PARISH 309998 00420678	TFR		10000.00	61643.14
09 Jan 26	INTEREST (GROSS)		36.49		71643.14
09 Dec 25	INTEREST (GROSS)		34.12		71606.65
10 Nov 25	INTEREST (GROSS)		44.28		71572.53
06 Nov 25	WEST COKER PARISH 309998 00420678	TFR		15000.00	71528.25
09 Oct 25	INTEREST (GROSS)		42.65		86528.25
09 Sep 25	INTEREST (GROSS)		60.84		86485.60
04 Sep 25	WEST COKER PARISH 309998 00420678	TFR		15000.00	86424.76
11 Aug 25	INTEREST (GROSS)		73.31		101424.76
09 Jul 25	INTEREST (GROSS)		78.69		101351.45
03 Jul 25	WEST COKER PARISH 309998 00420678	TFR		25000.00	101272.76
26 Jun 25	TOTAL-PL LTD SW CCTV SURVEY RP4659983176985200 FPI 206151 10 26JUN25 10:51		1422.00		126272.76
09 Jun 25	INTEREST (GROSS)		93.65		124850.76
09 May 25	INTEREST (GROSS)		97.30		124757.11
07 May 25	SOMERSET COUNCIL P SC-SPT-100314453-5	BGC	530.00		124659.81
01 May 25	WEST COKER PARISH 309998 00420678	TFR		25000.00	124129.81
15 Apr 25	SOMERSET COUNCIL P SC-SPT-100306842-5	BGC	69690.00		149129.81
09 Apr 25	INTEREST (GROSS)		54.41		79439.81
04 Apr 25	HMRC VTR XEV126000102166	BGC	16477.50		79385.40
10 Mar 25	INTEREST (GROSS)		48.22		62907.90
10 Feb 25	INTEREST (GROSS)		55.06		62859.68



COMMUNITY ACCOUNT Statement

Printed: 05 February 2026

West Coker Parish Council Sort code 30-99-98 Account number 00420678
 25 HELENA ROAD BIC: LOYDGB21208 IBAN: GB08 LOYD 3099 9800 4206 78
 YEOVIL
 SOMERSET
 BA20 2HD

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Date	Description	Type	In (£)	Out (£)	Balance (£)
04 Feb 26	WEST COKER PARISH 309998 07326642	TFR	5000.00		18544.21
22 Jan 26	WEST COKER PARISH 309998 07326642	TFR		29.04	13544.21
16 Jan 26	SOMERSET COUNCIL 600000001699571854 INV32011775 FPO 608006 10 16JAN26 12:31			97.78	13573.25
16 Jan 26	BT GROUP PLC GP01245851-000021	DD		25.43	13671.03
15 Jan 26	MOBILE CHEQUE WAYLEAVE NAT GRID	DEP	29.04		13696.46
15 Jan 26	WEST COKER PARISH 309998 07326642	TFR	10000.00		13667.42
08 Jan 26	FERN GARDEN TREE S 300000001699049058 INV 386 309626 10 08JAN26 14:14	FPO		823.50	3667.42
08 Jan 26	B HAMPSHIRE 300000001699049048 JP CLEANING CONSUM 090126 10 08JAN26 14:14	FPO		26.90	4490.92
08 Jan 26	SOMERSET COUNCIL P 400000001700514131 JAN26PENS 113311 608006 10 08JAN26 14:14	FPO		499.06	4517.82
08 Jan 26	HMRC - ACCOUNTS OF 300000001699049033 475PG001780012610 083210 10 08JAN26 14:14	FPO		425.69	5016.88
08 Jan 26	P SANDFORD 300000001699049029 JAN26 CARETAKER 309998 10 08JAN26 14:14	FPO		153.67	5442.57
08 Jan 26	KATHERINE FULLERTO 100000001686494514 JAN26 SALARY/EXP 309998 10 08JAN26 14:14	FPO		1536.27	5596.24
29 Dec 25	SERVICE CHARGES REF : 474802311	PAY		4.25	7132.51
29 Dec 25	SERVICE CHARGES REF : 472328900	PAY		4.25	7136.76
16 Dec 25	BT GROUP PLC GP01245851-000020	DD		25.43	7141.01
09 Dec 25	JOHN FROSDICK 200000001675369134 DW176323 DEFIB FPO 090127 10 09DEC25 15:03	FPO		420.00	7166.44
05 Dec 25	PARSONS LANDSCAPES 300000001680555662 INV18511 FPO 608006 10 05DEC25 13:40	FPO		161.35	7586.44
05 Dec 25	SOMERSET ASSOCIATI 100000001667997992 INV2484 FPO 608301 10 05DEC25 13:40	FPO		15.00	7747.79

West Coker Deposit Account

07326642

Bfwd balance 01.04.2025							£ 62,907.90
	Date	Detail	Ref:	Paid In	Paid In Interest	Paid out	Balance
1	04-Apr-25	HMRC - 2024/25 - RECLAIM 1	25R1	£18,477.50			£79,385.40
2	09-Apr-25	Interest received	25R2	£54.41	£54.41		£79,439.81
3	15-Apr-25	SC Precept 2025/26	25R3	£89,690.00			£149,129.81
4	01-May-25	Transfer to current account	25T1			£25,000.00	£124,129.81
5	07-May-25	Somerset Council - FWAG funding for Sleight's Lane	25R4	£530.00			£124,659.81
6	09-May-25	Interest received	25R5	£97.30	£97.30		£124,757.11
7	09-Jun-25	Interest received	25R6	£93.65	£93.65		£124,850.76
8	26-Jun-25	Total-Play Ltd - compensation to repair broken pipe	25R7	£1,422.00			£126,272.76
9	03-Jul-25	Transfer to current account	25T2			£25,000.00	£101,272.76
10	09-Jul-25	Interest received	25R8	£78.69	£78.69		£101,351.45
11	11-Aug-25	Interest received	25R9	£73.31	£73.31		£101,424.76
12	04-Sep-25	Transfer to current account	25T3			£15,000.00	£86,424.76
13	09-Sep-25	Interest received	25R10	£60.84	£60.84		£86,485.60
14	09-Oct-25	Interest received	25R11	£42.65	£42.65		£86,528.25
15	06-Nov-25	Transfer to current account	25T4			£15,000.00	£71,528.25
16	10-Nov-25	Interest received	25R12	£44.28	£44.28		£71,572.53
17	09-Dec-25	Interest received	25R13	£34.12	£34.12		£71,606.65
18	09-Jan-26	Interest received	25R14	£36.49	£36.49		£71,643.14
19	15-Jan-26	Transfer to current account	25T5			£10,000.00	£61,643.14
20	22-Jan-26	Contra from current account wayleave Nat. Grid	25I6	£29.04			£61,672.18
21	04-Feb-26	Transfer to current account	25T7			£5,000.00	£56,672.18
22							£56,672.18
23							£56,672.18
24							£56,672.18
25							£56,672.18
26							£56,672.18
27							£56,672.18
28							£56,672.18
29							£56,672.18
30							£56,672.18
31							£56,672.18
32							£56,672.18
				£88,764.28	£615.74	£95,000.00	
							£56,672.18

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UT Instant Access Account 20521255

£ 164.38

	<u>Debit</u>	<u>debit</u>	<u>Credit</u>	<u>Balance</u>
	Transfer	Income interest	Expenditure	
30/06/2025		£ 0.96		£ 165.34
30/07/2025	£ 100,000.00	£ 1,983.56		£ 102,148.90
30/09/2025		£ 397.00		£ 102,545.90
24/11/2025	-£ 102,000.00			£ 545.90
31/12/2025		£ 342.12		£ 888.02
				£ 888.02
				£ 888.02
	<u>-£ 2,000.00</u>	<u>£ 2,723.64</u>	<u>£ -</u>	<u>£ 888.02</u>

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UT Fixed Term Account 80184593

Transfer £ 100,000.00

Account closed 30/07/2025

UT Fixed Term Account

80191078 - opened 24/11/25

30/07/2025	-£ 100,000.00			£ 100,000.00
24/11/2025	£ 102,000.00			£ -
				£ 102,000.00
				£ 102,000.00
				£ 102,000.00
	<u>£ 2,000.00</u>	<u>£ -</u>		<u>£ 102,000.00</u>

West Coker Parish Council Current Account

Account 00420678 Opening Balance as of 1st April 2025

Date	VAT Reg	Detail	Ref.	Detail payment	Debit	Credit	Balance
03-Apr-25	0	K Fullerton - Clerk salary April 2025	25P1	£ 1,453.26			15,006.08
03-Apr-25		K Fullerton - WFH & MS365	25P1	£ 47.36	£ 1,500.62		13,505.46
03-Apr-25	0	P Sandford - Caretaker salary April 2025	25P2	£ 133.65	£ 133.65		13,371.81
03-Apr-25	0	HMRC - PAYE April 2025	25P3	£ 367.58	£ 367.58		12,974.23
03-Apr-25	0	Somerset Council Pension Fund - Clerk pension Apr 25	25P4	£ 483.77	£ 483.77		12,490.46
03-Apr-25	0	Brytley Andrews Associates Inv BAA1657 - Sampson's VU	25P5	£ 500.00	£ 500.00		11,990.46
03-Apr-25	257787651	PPL PRS Ltd - Inv SIN2984707 Jubilee Pavilion Music Lic	25P6	£ 170.40	£ 170.40		11,820.06
03-Apr-25	158058022	AJM Electrical Services - Inv R348 JP external lights	25P7	£ 123.00	£ 123.00		11,697.06
03-Apr-25	0	SALC - Inv 1834 Affiliation fees 25/26	25P8	£ 907.97	£ 907.97		10,789.09
01-May-25	0	Transfer from deposit account	25T1			£ 25,000.00	35,789.09
01-May-25	0	K Fullerton - Clerk salary May 2025	25P9	£ 1,453.26			35,789.09
01-May-25	724594615	WFH & MS365	25P9	£ 47.36			35,789.09
01-May-25	220430231	Tesco - stationery	25P9	£ 20.55			35,789.09
01-May-25	724594615	MS365 Email storage for clerk email (paid annually)	25P9	£ 19.90	£ 1,541.16		34,247.93
01-May-25	0	P Sandford - Caretaker salary May 2025	25P10	£ 133.65	£ 133.65		34,114.28
01-May-25	0	HMRC - PAYE May 2025	25P11	£ 367.58	£ 367.58		33,716.70
01-May-25	0	Somerset Council Pension Fund - Clerk pension May 25	25P12	£ 483.77	£ 483.77		33,232.93
01-May-25	0	Premier Landscaping - Ranger March	25P13	£ 780.88	£ 780.88		32,451.95
01-May-25	0	SALC - INV 1845 - 3 part staffing committee bri	25P14	£ 120.00	£ 120.00		32,331.66
01-May-25	131505120	Parsons Landscapes - Inv 17871	25P15	£ 161.35	£ 161.35		32,170.60
01-May-25	0	P Russell T/Ae Parish and Town Auditing Services	25P16	£ 280.00	£ 280.00		31,910.80
01-May-25	0	Clear Councils - Inv LC-WEST/11825-MQCN	25P17	£ 1,970.07	£ 1,970.07		29,940.53
01-May-25	0	WDCCH - Grant for carpark work	25P18	£ 5,000.00	£ 5,000.00		24,940.53
14-May-25	0	PWLB - Loan repayment	25P19	£ 10,359.69	£ 10,359.69		14,580.84
18-Apr-25	245719348	BT Group - WiFi JP April	25P20	£ 25.43	£ 25.43		14,555.41
28-Apr-25	0	Bank charges	25P21	£ 4.25	£ 4.25		14,551.16
18-May-25	245719348	BT Group - WiFi JP May	25P22	£ 25.43	£ 25.43		14,525.73
27-May-25	0	Bank charges	25P23	£ 4.25	£ 4.25		14,521.48
28-May-25	0	Clear Councils - Inv LC-WEST/11825-MQCN - refund	25P17	£ 73.88	£ 73.88		14,595.36
05-Jun-25	0	K Fullerton - Clerk salary June 25	25P24	£ 1,453.06			14,595.36
05-Jun-25	724594615	MS365 & WFH June 25	25P24	£ 47.36			14,595.36
05-Jun-25	214982167	Shako Batteries - SID Batteries reimbursement	25P24	£ 178.66	£ 1,678.66		12,916.38
05-Jun-25	0	P Sandford - Caretaker salary June 25	25P25	£ 133.65	£ 133.65		12,782.73
05-Jun-25	0	HMRC - PAYE June 25	25P26	£ 367.78	£ 367.78		12,384.95
05-Jun-25	0	Premier Landscaping - Ranger April & May	25P27	£ 1,575.00	£ 1,575.00		10,809.95
05-Jun-25	131505120	Parsons Landscapes - Inv 18038 & 18094	25P28	£ 806.76	£ 806.76		10,003.19
05-Jun-25	0	SALC - Inv 2062 Income & Exp accounts KF	25P29	£ 35.00	£ 35.00		9,968.19
05-Jun-25	??	Angus McPhee - Ashridge Nurseries - Inv	25P30	£ 65.74	£ 65.74		9,902.45
05-Jun-25	220430231	B Hampshire - Booker Ltd - Inv 04438479 & 0451152 Cle	25P31	£ 158.02	£ 158.02		9,744.43
05-Jun-25	0	Somerset Council Pension Fund June 25	25P32	£ 483.77	£ 483.77		9,260.66
05-Jun-25	0	Old School Rooms - Od Arts Festival 2025 Grant	25P33	£ 500.00	£ 500.00		8,760.66
05-Jun-25	408556737	A Perry - Toofstation - reimburse drain rods JP	25P34	£ 65.68	£ 65.68		8,694.70
18-Jun-25	245719348	BT Group - WiFi JP June	25P35	£ 25.43	£ 25.43		8,639.27
20-Jun-25	334026724	No1 PHD Ltd - Inv 18/8/25	25P36	£ 432.00	£ 432.00		8,207.27
27-Jun-25	0	Bank Service Charges	25P37	£ 4.25	£ 4.25		8,203.02
03-Jul-25	0	Transfer from deposit account	25T2			£ 25,000.00	33,203.02
03-Jul-25	0	K Fullerton - Clerk salary July 25	25P38	£ 1,453.26			33,203.02
03-Jul-25	724594615	WFH & MS365 July	25P38	£ 47.36			33,203.02
03-Jul-25	660454836	K Fullerton reimburse Argus McAfee 1 yr	25P38	£ 9.99	£ 1,510.61		31,662.41
03-Jul-25	0	P Sandford caretaker salary July	25P39	£ 185.35	£ 185.35		31,497.06
03-Jul-25	0	HMRC - PAYE July 25	25P40	£ 412.98	£ 412.98		31,084.08
03-Jul-25	0	Somerset Council Pension Fund July 25	25P41	£ 483.77	£ 483.77		30,600.31
03-Jul-25	0	K Fullerton - Clerk salary August 25	25P42	£ 1,453.06			30,600.31
03-Jul-25	724594615	WFH & MS365 August 25	25P42	£ 47.56	£ 1,500.62		29,099.69
03-Jul-25	0	P Sandford - Caretaker salary August 2025	25P43	£ 149.13	£ 149.13		28,950.56
03-Jul-25	0	HMRC - PAYE August 2025	25P44	£ 401.58	£ 401.58		28,548.98
03-Jul-25	0	Somerset Council Pension Fund August 2025	25P45	£ 483.77	£ 483.77		28,065.21
03-Jul-25	406821467	SES Fire and Security - Inv 153838 Fire alarm call-out	25P46	£ 88.20	£ 88.20		27,977.01
03-Jul-25	185855613	Hardwill Ltd - Invoices 52550 Repair damage pipe JP - co	25P47	£ 1,188.00			27,977.01
03-Jul-25	185855613	Hardwill Ltd - Invoices 52558 Overflow pipe by tennis cour	25P47	£ 456.00			27,977.01
03-Jul-25	185855613	Hardwill Ltd - Invoices 52561 Acc drains carpark JP	25P47	£ 13,992.00	£ 15,636.00		12,341.01
03-Jul-25	0	CPRE The Countryside Charity - Annual subscription DD	25P48	£ 60.00	£ 60.00		12,281.01
03-Jul-25	220430231	B Hampshire - Booker Ltd - Inv 0317947 JP Cleaning	25P49	£ 57.78			12,281.01
03-Jul-25	343475355	B Hampshire - Morrisons - JP cleaning	25P49	£ 30.15	£ 87.93		12,193.08
09-Jul-25	131505120	Parsons Landscapes Ltd - Inv 18167	25P50	£ 322.70	£ 322.70		11,870.38
09-Jul-25	0	SALC - Inv 2150 Training Finance for Clks AP	25P51	£ 35.00	£ 35.00		11,835.38
09-Jul-25	0	Jeremy Mees Plumbing & Heating - Inv 154 JP outside lag	25P52	£ 70.00	£ 70.00		11,765.38
09-Jul-25	0	Premier Landscaping - Ranger June	25P53	£ 525.00	£ 628.00		11,240.38
16-Jul-25	245719348	BT Group - WiFi JP July	25P54	£ 25.43	£ 25.43		11,214.95
28-Jul-25	0	Lloyds Bank - Bank charges	25P55	£ 4.25	£ 4.25		11,210.70
08-Aug-25	0	Jeremy Mees - Inv 157 Renova door seal JP	25P56	£ 25.00	£ 25.00		11,185.70
08-Aug-25	131505121	Parsons Landscapes Ltd - Inv 18246	25P57	£ 161.35	£ 161.35		11,024.35
08-Aug-25	0	Earth Anchors Ltd - InvEA41060 Picnic bench JP grant	25P58	£ 860.40	£ 860.40		10,163.95
03-Sep-25	245719348	BT Group - WiFi JP August	25P59	£ 25.43	£ 25.43		10,138.52
04-Sep-25	0	Transfer from deposit account	25T3			£ 15,000.00	25,138.52
04-Sep-25	0	Lloyds Bank - Bank charges	25P60	£ 4.25	£ 4.25		25,134.27
04-Sep-25	0	Information Commissioners Office - Data Protection annual	25P61	£ 47.00	£ 47.00		25,087.27
04-Sep-25	0	K Fullerton - Clerk salary September (with pay increase at	25P62	£ 1,673.02			25,087.27
04-Sep-25	724594615	K Fullerton - Clerk expenses wth Sept and MS305	25P62	£ 47.56	£ 1,720.58		23,366.69
04-Sep-25	0	P Sandford - Caretaker salary Sept with pay increase/ho	25P63	£ 362.70	£ 362.70		23,003.99

West Coker Parish Council Current Account

Date	VAT Reg	Detail	Ref	Detail payment	Debit	Credit	Balance
04-Sep-25	0	HMRC - PAYE September 2025	25P04	£ 586.88	£ 586.88		22,407.10
04-Sep-25	440488250	PKF Littlejohn LLP - Inv6820750738	25P05	£ 504.00	£ 504.00		21,903.10
04-Sep-25	0	Premier Landscaping - July Ranger	25P06	£ 977.20			21,903.10
04-Sep-25	0	Premier Landscaping - August Ranger	25P06	£ 545.50	£ 1,522.70		20,380.40
04-Sep-25	845184023	The Play Inspection Company Ltd - Inv80095 - Grant play	25P07	£ 96.00	£ 96.00		20,284.40
04-Sep-25	575822800	CIA Fire and Security Ltd - Inv 281003 Tennis court gate	25P08	£ 881.20	£ 881.20		19,593.20
04-Sep-25	0	Somerset Council Pension Fund - Clerk pension Sept 2025	25P09	£ 499.06	£ 499.06		19,017.72
16-Sep-25	245719348	BT Group - WIFI JP Sept	25P09a	£ 25.43	£ 25.43		18,992.29
28-Sep-25	0	Lloyds Bank - Bank charges	25P09b	£ 4.25	£ 4.25		18,988.04
02-Oct-25	0	K Fullerton - Clerk salary October 25	25P70	£ 1,489.75			18,988.04
02-Oct-25	724584615	K Fullerton - Clerk expenses wth Oct and MS365	25P70	£ 47.36	£ 1,537.11		17,450.93
02-Oct-25	0	P Sandford - Caretaker salary October 25	25P71	£ 153.87			17,450.93
02-Oct-25	217915261	P Sandford - Timpson Ltd - spare key JP	25P71	£ 20.00	£ 173.87		17,277.26
02-Oct-25	0	HMRC - PAYE October 25	25P72	£ 425.67	£ 425.67		16,851.59
02-Oct-25	0	Somerset Council Pension Fund - clerk pension Oct 25	25P73	£ 499.06	£ 499.06		16,352.53
02-Oct-25	220430231	B Hampshire - reimburse Booker Ltd Inv D680401 JP clea	25P74	£ 110.18			16,352.53
02-Oct-25	256738470	B Hampshire - reimburse Findaspire Inv G850488XDC11	25P74	£ 11.49	£ 121.67		16,230.86
02-Oct-25	0	Mr A Goddard - DAG Design - inv 1770 includes westcoker	25P75	£ 320.00	£ 320.00		15,910.86
02-Oct-25	335548880	Halkmaster - Invoice HM9344 - split 50% with WCCG	25P76	£ 504.00	£ 504.00		15,406.86
02-Oct-25	0	Premier Landscaping - Ranger September 2025	25P77	£ 758.65	£ 758.65		14,648.21
02-Oct-25	131505120	Parsons Landscapes Ltd - Inv 18378	25P78	£ 484.06	£ 484.06		14,164.15
06-Nov-25	0	Bank transfer	25T4			£ 15,000.00	29,164.15
06-Nov-25	0	K Fullerton - Clerk salary Nov 2025	25P79	£ 1,489.95			28,164.15
06-Nov-25	724584615	K Fullerton with Nov & MS365	25P79	£ 46.52			29,164.15
06-Nov-25	256872112	K Fullerton - Cartridge People reimbursement Maint box	25P79	£ 30.03	£ 1,566.50		27,597.66
06-Nov-25	0	P Sandford - Caretaker salary Nov 25	25P80	£ 153.87	£ 153.87		27,443.78
06-Nov-25	0	HMRC - PAYE November 25	25P81	£ 425.29	£ 425.29		27,018.49
06-Nov-25	0	Somerset Council Pension - clerk pension	25P82	£ 499.06	£ 499.06		26,519.43
06-Nov-25	0	SALC - Inv 2328 AP, 2383 KF, 2388 AP	25P83	£ 70.00	£ 70.00		26,449.43
06-Nov-25	575822800	CIA Fire and Security Ltd - Inv 293191 Battery replace	25P84	£ 12.39	£ 12.39		26,437.04
06-Nov-25	156056022	AJM Electrical Services - Inv 8787 Call out no power crick	25P85	£ 108.00	£ 108.00		26,329.04
06-Nov-25	406821467	SES Fire and Security - Inv 155735 Fire alarm call-out	25P86	£ 505.86			26,329.04
06-Nov-25	406821467	SES Fire and Security - Inv 156021 Call out JP (fog mach	25P86	£ 88.20	£ 594.16		25,734.88
06-Nov-25	131505120	Parsons Landscapes - Inv 18437	25P87	£ 161.35	£ 161.35		25,573.53
06-Nov-25	0	SALC - Equality Act KF Inv 2471	25P88	£ 15.00	£ 15.00		25,558.53
06-Nov-25	0	PWLB - Loan repayment DO 10/11/2025	25P89	£ 10,359.89	£ 10,359.89		15,198.64
06-Nov-25	245719348	BT - WIFI JP October 25	25P90	£ 25.43	£ 25.43		15,173.41
10-Oct-25	0	WCCG - Contribution towards Halkmaster Booking system	25P76	£ 252.00	£ 252.00		15,425.41
27-Oct-25	0	Bank charges	25P81	£ 4.25	£ 4.25		15,421.16
12-Nov-25	0	RBL Poppy Appeal TDC11	25P92	£ 50.00	£ 50.00		15,371.16
19-Nov-25	245719348	BT - WIFI JP November 2025	25P93	£ 25.43	£ 25.43		15,345.73
28-Nov-25	0	Lloyds Bank - Bank charges	25P94	£ 4.25	£ 4.25		15,341.48
04-Dec-25	0	K Fullerton - Clerk salary Dec 25	25P95	£ 1,489.75			15,341.48
04-Dec-25	724584615	K Fullerton - MS365 & WIFI Dec 25	25P95	£ 46.52			15,341.48
04-Dec-25	220430231	K Fullerton - Tesco - paper/stationery	25P95	£ 27.00	£ 1,563.27		13,778.21
04-Dec-25	0	P Sandford - caretaker salary Dec 25	25P96	£ 153.87	£ 153.87		13,624.34
04-Dec-25	0	HMRC - PAYE Dec 25	25P97	£ 425.48	£ 425.48		13,198.85
04-Dec-25	0	Somerset Council Pension Fund - Clerk pension Dec 25	25P98	£ 499.06	£ 499.06		12,699.79
04-Dec-25	655610438	Total Aluminium Systems Ltd - Inv SI-4810 Repair JP doc	25P99	£ 384.00	£ 384.00		12,315.79
04-Dec-25	0	Premier Landscaping - Ranger Oct / Nov 2025	25P100	£ 1,553.00	£ 1,553.00		10,762.79
04-Dec-25	0	SALC - Inv 2484 KF Equality Training	25P101	£ 15.00	£ 15.00		10,747.79
04-Dec-25	131505120	Parsons Landscapes Ltd - Inv 18511	25P102	£ 161.35	£ 161.35		10,586.44
04-Dec-25	0	West Coker Commemoration Hall - Grant for patio - mat	25P103	£ 3,000.00	£ 3,000.00		7,586.44
04-Dec-25	896788614	Defib Warehouse - Reimburse JF Inv DNV-176323	25P104	£ 420.00	£ 420.00		7,166.44
18-Dec-25	245719348	BT - WIFI JP December 2025	25P105	£ 25.43	£ 25.43		7,141.01
29-Dec-25	0	Lloyds Bank - Bank charges	25P106	£ 4.25	£ 4.25		7,136.76
29-Dec-25	0	Lloyds Bank - Bank charges	25P107	£ 4.25	£ 4.25		7,132.51
15-Jan-26	0	K Fullerton - Clerk salary Jan 2026	25P108	£ 1,489.75			7,132.51
15-Jan-26	724584615	WPH Jan 2026 & MS365	25P108	£ 46.52	£ 1,536.27		5,596.24
15-Jan-26	0	P Sandford - caretaker salary Jan 2026	25P109	£ 153.87	£ 153.87		5,442.57
15-Jan-26	0	HMRC - PAYE Jan 2026	25P110	£ 425.69	£ 425.69		5,016.88
15-Jan-26	0	Somerset Council Pension Fund - Clerk pension Jan26	25P111	£ 499.06	£ 499.06		4,517.82
15-Jan-26	0	B Hampshire - reimburse Booker Ltd Inv D686474 JP clea	25P112	£ 28.80	£ 28.80		4,489.02
15-Jan-26	197547747	Fern Garden and Tree Services - Inv 386 Rec Grd Maint	25P113	£ 823.50	£ 823.50		3,665.52
15-Jan-26	197547747	Fern Garden and Tree Services - Inv 386 Rec Grd Maint	25P113		£ 274.50		3,391.02
15-Jan-26	??	B Andrews - Reimburse tree purchase ??supplier?? VAT?	25P114		£ 89.28		3,301.74
15-Jan-26	245719348	BT - WIFI JP January 2026	25P115	£ 25.43	£ 25.43		3,276.31
15-Jan-26	0	Bank transfer	25T5			£ 10,000.00	13,276.31
15-Jan-26	131254412	Somerset Council - Inv 32011775 Playground insp	25P116	£ 97.78	£ 97.78		13,178.53
15-Jan-26	0	National Grid - wayleave receipt CONTRA to Deposit acco	25T6		£ 29.04		13,207.57
15-Jan-26	0	National Grid - wayleave receipt CONTRA to Deposit acco	25T6		£ 29.04		13,178.53
05-Feb-26	0	Transfer from deposit account	25T7			£ 5,000.00	18,180.43
05-Feb-26	0						18,180.43
05-Feb-26	0						18,180.43
05-Feb-26	0						18,180.43
05-Feb-26	0						18,180.43
TOTALS				£91,825.85	£91,825.85	£95,000.00	£12,180.43

Rec Grd costs 15/1/26

(5)
(6)

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