

Bank Reconciliation as of the 4th of March 2026

Unity Trust Fixed Term Account 80191078		£	102,000.00
Unity Trust Fixed Term Account 80184594		£	-
Unity Trust Current Account 20521255		£	888.02
Deposit Account Statement		£	56,700.46
Current Account Statement	£	12,773.84	

Less Uncleared Cheques:

Fern	P113	£	274.50
B Andrews	P114	£	93.27
		£	<u>367.77</u>

Plus unbanked receipts

£	-	
	<u>£0.00</u>	£12,406.07

Reconciled bank balance to cash book

Total Balance of Accounts £ 171,994.55**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	£	88,792.56	
UT Account: 20521255	£	<u>2,723.64</u>	£ 91,516.20

Less Expenses to date £ 97,600.01**Cashbook balance as of the 4th of March 2026** £ 171,994.55

https://online.unity.co.uk/

Home

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Accounting - 608301 - 80191078

03/03/2026

Transactions 

Balances are correct as of 09:04 on 03 Mar 2026.

There are no recent transactions to display.

Your Account Statement



Unity Trust Bank plc. Registered in England. No. 204570.

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: 28/02/2026

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
31/01/2026		Balance brought forward	£0.00	£0.00	£888.02

Page number 1 of 2

Statement number 015

For Businesses.
For Communities.
For Good.

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Unity Trust Bank is entered in the Financial Services Register under number 204570. Registered Office: Four Brindleyplace, Birmingham, B1 2JB. Registered in England and Wales no. 1713124. Calls may be monitored and recorded for training, quality and security purposes. © Unity Trust Bank. All Rights Reserved.

INVESTORS IN PEOPLE
We invest in people





Commercial Instant Access Account Statement

Printed: 04 March 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 (£)
09 Feb 26	INTEREST (GROSS)		28.28		56700.46
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



COMMUNITY ACCOUNT Statement

Printed: 04 March 2026

West Coker Parish Council Sort code 30-99-98 Account number 00420678
 25 HELENA ROAD BIC: LOYDGB21206 IBAN: GB08 LOYD 3099 9800 4206 78
 YEovil
 SOMERSET
 BA20 2HQ

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Date	Description	Type	In (£)	Out (£)	Balance (£)
27 Feb 26	SERVICE CHARGES REF : 477238196	PAY		0 4.25	12773.84
16 Feb 26	BT GROUP PLC GP01245851-000022	DD		0 25.43	12778.09
06 Feb 26	PREMIER LANDSCAPIN 300000001715225308 WPCP RANG DEC 209940 10 06FEB26 15:17	FPO		0 401.00	12803.52
06 Feb 26	COKER ROPE AND SAI 300000001715225301 GRANTMTGVEN24-0126 309293 10 06FEB26 15:17	FPO		0 315.00	13204.52
06 Feb 26	WEST COKER COMMEMO 600000001711654346 PCGRANT ROPEWALKER 608301 10 06FEB26 15:17	FPO		0 2000.00	13519.52
06 Feb 26	WEST COKER SOCIAL 300000001715225264 CAROLSINTHESQUARE 206815 10 06FEB26 15:17	FPO		0 410.00	15519.52
06 Feb 26	SOMERSET COUNCIL P 400000001716711367 FEB26PENS 113311 608006 10 06FEB26 15:17	FPO		0 499.06	15929.52
06 Feb 26	HMRC - ACCOUNTS OF 400000001716711352 475PG001780012611 083210 10 06FEB26 15:17	FPO		0 425.49	16428.58
06 Feb 26	P SANDFORD 400000001716711348 FEB26 CARETAKER 309998 10 06FEB26 15:17	FPO		0 153.87	16854.07
06 Feb 26	KATHERINE FULLERTO 400000001716711341 FEB26 SALARY/EXP 309998 10 06FEB26 15:17	FPO		0 1536.27	17007.94
04 Feb 26	WEST COKER PARISH 309998 07326642	TFR	0 5000.00		18544.21
22 Jan 26	WEST COKER PARISH 309998 07326642	TFR		0 29.04	13544.21
16 Jan 26	SOMERSET COUNCIL 600000001699571854 INV32011775 FPO 608006 10 16JAN26 12:31	FPO		0 97.78	13573.25
16 Jan 26	BT GROUP PLC GP01245851-000021	DD		0 25.43	13671.03
15 Jan 26	MOBILE CHEQUE WAYLEAVE NAT GRID	DEP	0 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

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 - RECI AIM 1	25R1	£16,477.50			£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	£69,690.00			£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	£80.84	£80.84		£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. Gnd	25T6	£29.04			£61,672.18
21	04-Feb-26	Transfer to current account	25T7			£5,000.00	£56,672.18
22	09-Feb-26	Interest received	25R15	£28.28	£28.28		£56,700.46
23							£56,700.46
24							£56,700.46
25							£56,700.46
26							£56,700.46
27							£56,700.46
28							£56,700.46
29							£56,700.46
30							£56,700.46
31							£56,700.46
32							£56,700.46
				£88,792.56	£644.02	£95,000.00	
							£56,700.46



West Coker Parish Council Current Account

Account OO420678

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			15,008.08
03-Apr-25		K Fullerton - WFH & MS365	25P1	£ 47.36	£ 1,500.62		13,507.46
03-Apr-25	0	P Sandford - Caretaker salary April 2025	25P2	£ 133.65	£ 133.65		13,373.81
03-Apr-25	0	HMRC - PAYE April 2025	25P3	£ 397.58	£ 397.58		12,976.23
03-Apr-25	0	Somerset Council Pension Fund - Clerk pension Apr25	25P4	£ 483.77	£ 483.77		12,492.46
03-Apr-25	0	Brynday Andrews Associates Inv BAA1867 - Sampson's W	25P5	£ 500.00	£ 500.00		11,992.46
03-Apr-25	257767651	PPI PRS Ltd - Inv SN2004707 Jubilee Pavilion Music Lib	25P6	£ 170.40	£ 170.40		11,822.06
03-Apr-25	156056022	AJM Electrical Services - Inv 0349 JP external lights	25P7	£ 123.00	£ 123.00		11,699.06
03-Apr-25	0	SALC - Inv 1834 Affiliation fees 25/26	25P8	£ 907.97	£ 907.97		10,791.09
01-May-25	0	Transfer from deposit account	25T1			£ 25,000.00	35,791.09
01-May-25	0	K Fullerton - Clerk salary May 2025	25P9	£ 1,453.26			35,791.09
01-May-25	724594615	WFH May & MS365	25P9	£ 47.36			35,791.09
01-May-25	220430231	Tesco - stationery	25P9	£ 26.55			35,791.09
01-May-25	724594615	MS365 Email storage for clerk email (paid annually)	25P9	£ 19.99	£ 1,541.19		34,249.93
01-May-25	0	P Sandford - Caretaker salary May 2025	25P10	£ 133.65	£ 133.65		34,116.28
01-May-25	0	HMRC - PAYE May 2025	25P11	£ 397.58	£ 397.58		33,718.70
01-May-25	0	Somerset Council Pension Fund - Clerk pension May 25	25P12	£ 483.77	£ 483.77		33,234.93
01-May-25	0	Premier Landscaping - Ranger March	25P13	£ 780.98	£ 780.98		32,453.95
01-May-25	0	SALC - INV 1849 - 3 part staffing committee 01	25P14	£ 120.00	£ 120.00		32,333.95
01-May-25	131505120	Parsons Landscapes - Inv 17971	25P15	£ 181.35	£ 181.35		32,152.60
01-May-25	0	P Russell T/As Parish and Town Auditing Services	25P16	£ 280.00	£ 280.00		31,872.60
01-May-25	0	Clear Councils - Inv LC-WEST/11825-MQCN	25P17	£ 1,870.07	£ 1,870.07		29,999.53
01-May-25	0	WCCH - Grant for carpark work	25P18	£ 5,000.00	£ 5,000.00		24,999.53
14-May-25	0	PWLB - Loan repayment	25P19	£ 10,359.69	£ 10,359.69		14,580.84
16-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
16-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	£ 73.98	£ 73.98		14,595.38
05-Jun-25	0	K Fullerton - Clerk salary June 25	25P24	£ 1,453.06			14,595.38
05-Jun-25	724594615	MS365 & WFH June 25	25P24	£ 47.36			14,595.38
05-Jun-25	214982167	Shield Batteries - SID Batteries reimbursement	25P24	£ 178.56	£ 1,678.98		12,816.38
05-Jun-25	0	P Sandford - Caretaker salary June 25	25P25	£ 133.65	£ 133.65		12,682.73
05-Jun-25	0	HMRC - PAYE June 25	25P26	£ 397.78	£ 397.78		12,284.95
05-Jun-25	0	Premier Landscaping - Ranger April & May	25P27	£ 1,575.00	£ 1,575.00		10,709.95
05-Jun-25	131505120	Parsons Landscapes - Inv 18039 & 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 04436479 & 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 - Old Arts Festival 2025 Grant	25P33	£ 500.00	£ 500.00		8,760.66
05-Jun-25	409959737	A Perry - Installation - reimburse drain pipe JP	25P34	£ 85.98	£ 85.98		8,674.67
18-Jun-25	245719348	BT Group - WIFI JP June	25P35	£ 25.43	£ 25.43		8,649.27
20-Jun-25	334028724	No1 PHD Ltd - Inv 18/6/25	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	890454836	K Fullerton reimburse Argos McAfee 1 yr	25P38	£ 9.98	£ 1,510.81		31,692.41
03-Jul-25	0	P Sandford caretaker salary July	25P39	£ 195.35	£ 195.35		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	£ 148.13	£ 148.13		28,951.56
03-Jul-25	0	HMRC - PAYE August 2025	25P44	£ 401.58	£ 401.58		28,549.98
03-Jul-25	0	Somerset Council Pension Fund August 2025	25P45	£ 483.77	£ 483.77		28,066.21
03-Jul-25	406821487	SES Fire and Security - Inv 153638 Fire alarm call-out	25P46	£ 88.20	£ 88.20		27,978.01
03-Jul-25	185855613	Hardwill Ltd - Invoices 52550 Repair damage pipe JP	25P47	£ 1,186.00			27,977.01
03-Jul-25	185855613	Hardwill Ltd - Invoices 52558 Overflow pipe by tennis court	25P47	£ 456.00			27,977.01
03-Jul-25	185855613	Hardwill Ltd - Invoices 52561 Aco drains carpark JP	25P47	£ 13,636.00	£ 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 0317047 JP Cleaning	25P49	£ 57.78			12,223.23
03-Jul-25	343475355	B Hampshire - Morrisons - JP cleaning	25P49	£ 30.15	£ 87.83		12,135.38
03-Jul-25	131505120	Parsons Landscapes Ltd - Inv 18167	25P60	£ 322.70	£ 322.70		11,812.68
03-Jul-25	0	SALC - Inv 2156 Training Finance for Ctrs AP	25P51	£ 35.00	£ 35.00		11,835.38
03-Jul-25	0	Jeremy Mees Plumbing & Heating - Inv 154 JP outside tap	25P52	£ 70.00	£ 70.00		11,765.38
03-Jul-25	0	Premier Landscaping - Ranger June	25P53	£ 525.00	£ 525.00		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 Remove door seal JP	25P56	£ 25.00	£ 25.00		11,185.70
08-Aug-25	131505121	Parsons Landscapes Ltd - Inv 18246	25P57	£ 181.35	£ 181.35		11,004.35
08-Aug-25	0	Earth Anchors Ltd - Inv EA1980 Picnic bench JP grant	25P58	£ 860.40	£ 860.40		10,143.95
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	£ 1,873.02			25,087.27
04-Sep-25	724594615	K Fullerton - Clerk expenses with Sept and MS365	25P62	£ 47.58	£ 1,725.50		23,361.77
04-Sep-25	0	P Sandford - Caretaker salary Sept with pay increase for	25P63	£ 382.70	£ 382.70		23,000.00

West Coker Parish Council Current Account

Date	VAT Reg	Detail	Ref:	Detail payment	Debit	Credit	Balance
04-Sep-25	0	HMRC - PAYE September 2025	25P64	£ 596.89	£ 596.89		22,407.10
04-Sep-25	440488250	PKF Littlejohn LLP - Inv5820250728	25P65	£ 504.00	£ 504.00		21,903.10
04-Sep-25	0	Premier Landscaping - July Ranger	25P66	£ 977.20			21,903.10
04-Sep-25	0	Premier Landscaping - August Ranger	25P66	£ 545.50	£ 1,522.70		20,380.40
04-Sep-25	845164023	The Play Inspection Company Ltd - Inv90086 Grant play	25P67	£ 96.00	£ 96.00		20,284.40
14-Sep-25	575922800	CIA Fire and Security Ltd - Inv 281003 Terry court gate	25P68	£ 801.20	£ 801.20		19,503.20
04-Sep-25	0	Somerset Council Pension Fund - Clerk pension Sept 2025	25P69	£ 499.06	£ 499.06		19,017.72
16-Sep-25	245718348	BT Group - WIFI JP Sept	25P69a	£ 25.43	£ 25.43		18,992.29
28-Sep-25	0	Lloyds Bank - Bank charges	25P69b	£ 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 with Oct and MS365	25P70	£ 47.38	£ 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	£ 425.87	£ 425.87		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 0460401 JP clea	25P74	£ 119.18			16,352.53
02-Oct-25	256738470	B Hampshire - reimburse Findaspire Inv GB50488XDCIT	25P74	£ 11.48	£ 121.67		16,230.86
02-Oct-25	0	Mr A Goddard - DAG Design - Inv 1770 includes westcoker	25P75	£ 320.00	£ 320.00		16,010.86
02-Oct-25	335548880	Hallmaster - Invoice HM9344 - split 50% with WCCH	25P75	£ 504.00	£ 504.00		15,406.86
02-Oct-25	0	Premier Landscaping - Ranger September 2025	25P77	£ 758.85	£ 758.85		14,848.21
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	£ 1,489.85			29,164.15
06-Nov-25	724584615	K Fullerton with Nov & MS365	25P79	£ 46.52			29,164.15
06-Nov-25	250872112	K Fullerton - Cartridge People reimbursement Maint box a	25P79	£ 30.00	£ 1,566.50		27,597.65
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	£ 425.26	£ 425.26		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, 2299 AP	25P83	£ 70.00	£ 70.00		26,449.43
06-Nov-25	575922800	CIA Fire and Security Ltd - Inv 293191 Battery replace	25P84	£ 12.38	£ 12.38		26,437.04
06-Nov-25	156058022	AJM Electrical Services - Inv 8787 Call out to power check	25P85	£ 108.00	£ 108.00		26,329.04
06-Nov-25	406821467	SES Fire and Security - Inv 155735 Fire alarm call-out	25P86	£ 505.96			26,329.04
06-Nov-25	406821467	SES Fire and Security - Inv 150021 Call out JP (fog mach)	25P86	£ 88.20	£ 594.16		25,734.88
06-Nov-25	131505120	Parsons Landscapes - Inv 18437	25P87	£ 181.35	£ 181.35		25,553.53
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 DD 10/11/2025	25P89	£ 10,359.69	£ 10,359.69		15,198.84
06-Nov-25	245718348	BT - WIFI JP October 25	25P90	£ 25.43	£ 25.43		15,173.41
19-Oct-25	0	WCCH - Contribution towards Hallmaster Booking system	25P78	£ 252.00	£ 252.00		15,425.41
27-Oct-25	0	Bank charges	25P91	£ 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	245718348	BT - WIFI JP November 2025	25P93	£ 25.43	£ 25.43		15,345.73
29-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	£ 425.49	£ 425.49		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	859510439	Total Aluminium Systems Ltd - Inv SI-4810 Repair JP door	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 - match	25P103	£ 3,060.00	£ 3,060.00		7,526.44
04-Dec-25	896788614	Deib Warehouse - Reimburse JF Inv DW-175323	25P104	£ 420.00	£ 420.00		7,106.44
18-Dec-25	245718348	BT - WIFI JP December 2025	25P105	£ 25.43	£ 25.43		7,141.01
28-Dec-25	0	Lloyds Bank - Bank charges	25P106	£ 4.25	£ 4.25		7,136.76
28-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	WIFI Jan 2026 & MS365	25P108	£ 46.52	£ 1,536.27		5,596.24
15-Jan-26	0	P Sandford - caretaker salary Jan 2026	25P108	£ 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 0585474 JP clea	25P112	£ 26.80	£ 26.80		4,490.92
15-Jan-26	187547747	Fern Garden and Tree Services - Inv 386 Rec Grd Maint	25P113	£ 823.50	£ 823.50		3,667.42
15-Jan-26	187547747	Fern Garden and Tree Services - Inv 386 Rec Grd Maint	25P113	£ 274.50	£ 274.50		3,392.92
15-Jan-26	821334483	B Andrews - Reimburse tree purchase	25P114	£ 93.27			3,299.65
15-Jan-26	245718348	BT - WIFI JP January 2026	25P115	£ 25.43	£ 25.43		3,274.22
15-Jan-26	0	Bank transfer	25T5			£ 10,000.00	13,274.22
15-Jan-26	131254412	Somerset Council - Inv 32011775 Playground insp	25P116	£ 97.78	£ 97.78		13,176.44
15-Jan-26	0	National Grid - woyleave receipt CONTRA to Deposit acc	25T6		£ 29.04		13,205.48
15-Jan-26	0	National Grid - woyleave receipt CONTRA to Deposit acc	25T6		£ 29.04		13,176.44
05-Feb-26	0	Transfer from deposit account	25T7			£ 5,000.00	18,176.44
05-Feb-26	0	K Fullerton - Clerk salary Feb 2026	25P117	£ 1,489.76			18,176.44
05-Feb-26	724584615	K Fullerton - WFH & MS365	25P117	£ 46.52	£ 1,536.27		16,840.17
05-Feb-26	0	P Sandford - caretaker salary Feb 2026	25P118	£ 153.87	£ 153.87		16,888.30
05-Feb-26	0	HMRC - PAYE Feb 2026	25P119	£ 425.49	£ 425.49		16,080.81
05-Feb-26	0	Somerset Council Pension Fund - Clerk pension Feb	25P120	£ 499.06	£ 499.06		15,581.75
05-Feb-26	0	West Coker Social Committee - Carols in the Square gran	25P121	£ 410.00	£ 410.00		15,151.75
05-Feb-26	0	West Coker Commemoration Hall - Grant for Ropewalker	25P122	£ 2,000.00	£ 2,000.00		13,151.75
05-Feb-26	0	Premier Landscaping - Ranger January 2026	25P123	£ 401.00	£ 401.00		12,750.75

Rec Grd costs 15/1/26

