

DATE OF INVOICE	SUPPLIER	INVOICE NUMBER/REFERENCE	DESCRIPTION	NET	VAT	GROSS	PAYMENT MADE
04/11/2025	Teleshore	48882	shoring panels service & maintenance	£622.95	£124.59	£747.54	Feb-26
01/01/2026	Microshade	260100418890	IT support	£905.20	£181.04	£1,086.24	Feb-26
12/01/2026	Robson Electrics	93065	pump fitting costs	£513.23	£102.65	£615.88	Feb-26
15/01/2026	Living Spit	160	Beauty & The Beast settlement	£762.30	£0.00	£762.30	Feb-26
22/01/2026	Somerset Council	32012718	By-election July 2025	£6,724.13	£0.00	£6,724.13	Feb-26
23/01/2026	Bridgwater Mowers	102477	Cobra Wood Chipper COCHIP700L	£779.17	£155.83	£935.00	Feb-26
27/01/2026	BK Safetywear	BK128307	uniform/PPE TC	£680.75	£136.15	£816.90	Feb-26
02/02/2026	LED Architects	4443-3	Feasability Study and Cost Plan Jaycroft Rd	£3,650.30	£730.06	£4,380.36	Feb-26
03/02/2026	Danfo	INV-0553	cleaning Pcons	£3,307.33	£661.47	£3,968.80	Feb-26
11/02/2026	Somerset Council	Jan-26	pension payment	£10,424.43	£0.00	£10,424.43	Feb-26
02/02/2026	Water2Business	Direct debit	Water rates - PT	£912.31	£0.00	£912.31	Feb-26
16/02/2026	Crown Gas Power	Direct debit	Gas - TC	£815.28	£163.06	£978.33	Feb-26
16/02/2026	Crown Gas Power	Direct debit	Gas - PT	£1,090.13	£218.03	£1,308.16	Feb-26
16/02/2026	Alphabet	Direct debit	Van lease	£539.68	£107.94	£647.62	Feb-26
23/02/2026	Ecotricity	Direct debit	electricity - PT	£1,592.42	£318.48	£1,910.90	Feb-26
25/02/2026	HMRC	Direct debit	PAYE	£11,000.88	£0.00	£11,000.88	Feb-26
27/02/2026	Payroll	Direct debit	Net pay - Feb 2026	£29,481.80	£0.00	£29,481.80	Feb-26