

Wembdon Parish Council - Lite

17 June 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
3	Subscriptions	09/04/2025		Current Account		Subscriptions	SaLC	X	1,319.61		1,319.61
4	Room hire	09/04/2025		Current Account		Village Hall Overheads	Wembdon Village Hall	X	250.00		250.00
4	CCTV base station service	09/04/2025		Current Account		Village Hall Overheads	Wembdon Village Hall	X	250.00		250.00
10	Subscriptions	01/05/2025		Current Account		Parish Online	Parish Online	S	171.00	34.20	205.20
9	Playground inspection	01/05/2025		Current Account		Playground Inspection	GB Sports & Leisure	S	180.00	36.00	216.00
30	Loan repayments	01/05/2025		Current Account		Loan repayment	PWLB	X	4,527.82		4,527.82
13	Clerk's salary (net)	02/05/2025		Current Account		Payroll	Samantha Warren	X	1,415.99		1,415.99
15	PAYE / NI	02/05/2025		Current Account		PAYE	HMRC	X	434.17		434.17
13	Home working allowance	02/05/2025		Current Account		Payroll	Samantha Warren	X	26.00		26.00
13	Mileage (Clerk)	02/05/2025		Current Account		Payroll	Samantha Warren	X	5.40		5.40
13	Telephone	02/05/2025		Current Account		Payroll	Samantha Warren	X	5.00		5.00
13	Postage	02/05/2025		Current Account		Payroll	Samantha Warren	X			
13	Printing (General)	02/05/2025		Current Account		Payroll	Samantha Warren	X			
29	Misc grants	08/05/2025		Current Account		Donation	Charity	X	100.00		100.00
18	Misc grants	13/05/2025		Current Account		School prizes for VE day	S Bromme	X	126.96		126.96
26	Clerk's salary (net)	30/05/2025		Current Account		Payroll	Samantha Warren	X	1,415.99		1,415.99
26	Home working allowance	30/05/2025		Current Account		Payroll	Samantha Warren	X	26.00		26.00
27	PAYE / NI	30/05/2025		Current Account		PAYE	HMRC	X	434.17		434.17
26	Mileage (Clerk)	30/05/2025		Current Account		Payroll	Samantha Warren	X	10.80		10.80
26	Printing (General)	30/05/2025		Current Account		Payroll	Samantha Warren	X	9.50		9.50
26	Postage	30/05/2025		Current Account		Payroll	Samantha Warren	X	3.40		3.40
26	Telephone	30/05/2025		Current Account		Payroll	Samantha Warren	X	5.00		5.00
12	Dog bins / litter bins	30/05/2025		Current Account		Grass cutting	Gary Bickers	S	660.00	132.00	792.00
12	Maintenance contract	30/05/2025		Current Account		Grass cutting	Gary Bickers	S	2,356.66	471.33	2,827.99
20	Misc village expenses	30/05/2025		Current Account		Solar Lighting	Prolectric	S	320.00	64.00	384.00
21	Playground repairs	30/05/2025		Current Account		Play area repairs	GB Sports & Leisure	S	595.00	119.00	714.00
23	Parklands Expenses	30/05/2025		Current Account		plants	Wembdon PACT	X	767.22		767.22
25	Dog bins / litter bins	30/05/2025		Current Account		Grass cutting	Gary Bickers	S	748.00	149.60	897.60
25	Maintenance contract	30/05/2025		Current Account		Grass cutting	Gary Bickers	S	2,356.66	471.33	2,827.99
28	Insurance	30/05/2025		Current Account		Insurance	Clear Council	X	1,375.41		1,375.41
12	Additional Contractor Work	30/05/2025		Current Account		Grass cutting	Gary Bickers	S	137.50	27.50	165.00
24	CCTV maintenance	30/05/2025		Current Account		CCTV maintenance	Coomber Security Systems	S	166.00	33.20	199.20
25	Additional Contractor Work	30/05/2025		Current Account		Grass cutting	Gary Bickers	S	412.50	82.50	495.00
39	Parklands Expenses	03/06/2025		Lloyds Commercial c		Parkland Expenses	CRS Building Supplies	S	130.00	26.00	156.00
39	Bank fees	03/06/2025		Lloyds Commercial c		Parkland Expenses	CRS Building Supplies	X	3.00		3.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
37	Clerk's salary (net)	30/06/2025		Current Account		Payroll	Samantha Warren	X	1,415.99		1,415.99
38	PAYE / NI	30/06/2025		Current Account		PAYE	HMRC	X	434.17		434.17
34	Tree maintenance	30/06/2025		Current Account		Tree Removal	Sedgemoor Tree Services	S	1,473.97	294.79	1,768.76
44	Maintenance contract	30/06/2025		Current Account		Contracted services	Gary Bickers	S	2,356.66	471.33	2,827.99
44	Dog bins / litter bins	30/06/2025		Current Account		Contracted services	Gary Bickers	S	737.00	147.40	884.40
35	Annual tree inspection	30/06/2025		Current Account		Tree Inspection	Sedgemoor Tree Services	S	650.00	130.00	780.00
43	Additional Contractor Work	30/06/2025		Current Account		repairs	Kevin Flay	X	184.00		184.00
44	Additional Contractor Work	30/06/2025		Current Account		Contracted services	Gary Bickers	S	240.00	48.00	288.00
57	Room hire	18/07/2025		Current Account		Village Hall Overheads	Wembdon Village Hall	X	250.00		250.00
57	Changing Places toilet service	18/07/2025		Current Account		Village Hall Overheads	Wembdon Village Hall	X	83.00		83.00
57	CCTV base station service	18/07/2025		Current Account		Village Hall Overheads	Wembdon Village Hall	X	250.00		250.00
58	Misc village expenses	18/07/2025		Current Account		Solar Lighting	Prolectric	S	3,505.00	701.00	4,206.00
61	Village Hall Trust	18/07/2025		Current Account		Village Hall Project	Wembdon Village Hall	X	10,000.00		10,000.00
62	Misc village expenses	18/07/2025		Current Account		Gully Cleaning	Bridgwater Town Council	S	164.84	32.97	197.81
61	WVH Project grant	18/07/2025		Current Account		Village Hall Project	Wembdon Village Hall	X	2,000.00		2,000.00
74	Postage	23/07/2025		Lloyds Commercial c		Parkland Expenses	CRS Building Supplies	X	20.56		20.56
74	Bank fees	23/07/2025		Lloyds Commercial c		Parkland Expenses	CRS Building Supplies	X	3.00		3.00
74	Parklands Expenses	23/07/2025		Lloyds Commercial c		Parkland Expenses	CRS Building Supplies	S	130.00	26.00	156.00
74	Parklands Expenses	23/07/2025		Lloyds Commercial c		Parkland Expenses	CRS Building Supplies	S	32.47	6.50	38.97
48	Clerk's salary (net)	31/07/2025		Current Account		Payroll	Samantha Warren	X	1,415.99		1,415.99
48	Home working allowance	31/07/2025		Current Account		Payroll	Samantha Warren	X	26.00		26.00
50	PAYE / NI	31/07/2025		Current Account		PAYE	HMRC	X	434.17		434.17
48	Mileage (Clerk)	31/07/2025		Current Account		Payroll	Samantha Warren	X	16.20		16.20
54	Training / Conferences	31/07/2025		Current Account		Training	SaLC	X	180.00		180.00
48	Printing (General)	31/07/2025		Current Account		Payroll	Samantha Warren	X	7.98		7.98
48	Postage	31/07/2025		Current Account		Payroll	Samantha Warren	X	3.30		3.30
48	Telephone	31/07/2025		Current Account		Payroll	Samantha Warren	X	5.00		5.00
47	Parish Paper	31/07/2025		Current Account		Printing	Parish Magazine Printing	X	960.75		960.75
48	Misc village expenses	31/07/2025		Current Account		Payroll	Samantha Warren	X	8.98		8.98
52	Tree maintenance	31/07/2025		Current Account		Tree Cutting	Sedgemoor Tree Services	S	922.46	184.49	1,106.95
64	Dog bins / litter bins	31/07/2025		Current Account		Maintenance Contract	Gary Bickers	S	660.00	132.00	792.00
64	Maintenance contract	31/07/2025		Current Account		Maintenance Contract	Gary Bickers	S	2,356.66	471.33	2,827.99
53	Additional Contractor Work	31/07/2025		Current Account		Ground work	Kevin Flay	X	850.00		850.00
65	Allotment expenditure	01/08/2025		Current Account		Water Bill	Wessex Water	X	500.21		500.21
93	Parklands Expenses	21/08/2025		Lloyds Commercial c		Parkland Expenses	Wessex Water	X	166.80		166.80
95	Parklands Expenses	28/08/2025		Lloyds Commercial c		Bark	CRS Building Supplies	S	130.00	26.00	156.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
67	Clerk's salary (net)	29/08/2025		Current Account		Payroll	Samantha Warren	X	1,415.99		1,415.99
67	Home working allowance	29/08/2025		Current Account		Payroll	Samantha Warren	X	26.00		26.00
69	PAYE / NI	29/08/2025		Current Account		PAYE	HMRC	X	434.17		434.17
67	Mileage (Clerk)	29/08/2025		Current Account		Payroll	Samantha Warren	X	5.40		5.40
67	Telephone	29/08/2025		Current Account		Payroll	Samantha Warren	X	9.00		9.00
67	Printing (General)	29/08/2025		Current Account		Payroll	Samantha Warren	X	7.60		7.60
72	Parklands Expenses	29/08/2025		Current Account		Gardener	RB Gardening Services	X	587.50		587.50
79	Dog bins / litter bins	31/08/2025		Current Account		Maintenance Contract	Gary Bickers	S	792.00	158.40	950.40
79	Maintenance contract	31/08/2025		Current Account		Maintenance Contract	Gary Bickers	S	2,356.66	471.33	2,827.99
79	Additional Contractor Work	31/08/2025		Current Account		Maintenance Contract	Gary Bickers	S	82.50	16.50	99.00
87	SID Expenditure	11/09/2025		Lloyds Commercial c		SID expenditure	SLK Mobility	X	102.93		102.93
91	CCTV electricity	12/09/2025		Current Account		CCTV electricity	npower	L	109.01	5.45	114.46
89	Parklands Expenses	21/09/2025		Lloyds Commercial c		Parkland Expenses	CRS Building Supplies	S	126.93	25.39	152.32
76	Allotment expenditure	22/09/2025		Current Account		Allotment Expenses	TC Plumbing and Heating	S	320.00	64.00	384.00
77	Parklands Expenses	22/09/2025		Current Account		Parkland Expenses	RB Gardening Services	X	575.00		575.00
82	Audit	26/09/2025		Current Account		Audit fees	PKF Littlejohn	S	420.00	84.00	504.00
90	Parklands Expenses	26/09/2025		Current Account		Parkland Expenses	RB Gardening Services	X	251.00		251.00
80	Clerk's salary (net)	30/09/2025		Current Account		Payroll	Samantha Warren	X	1,415.99		1,415.99
80	Home working allowance	30/09/2025		Current Account		Payroll	Samantha Warren	X	26.00		26.00
80	Mileage (Clerk)	30/09/2025		Current Account		Payroll	Samantha Warren	X	21.60		21.60
80	Printing (General)	30/09/2025		Current Account		Payroll	Samantha Warren	X	7.60		7.60
80	Telephone	30/09/2025		Current Account		Payroll	Samantha Warren	X	5.00		5.00
103	Room hire	23/10/2025		Current Account		Accessible toilet service	Wembdon Village Hall	X	250.00		250.00
103	CCTV base station service	23/10/2025		Current Account		Accessible toilet service	Wembdon Village Hall	X	250.00		250.00
103	Changing Places toilet service	23/10/2025		Current Account		Accessible toilet service	Wembdon Village Hall	X	250.00		250.00
104	Playground inspection	23/10/2025		Current Account		Playground Inspection	GB Sports & Leisure	S	180.00	36.00	216.00
106	Parklands Expenses	23/10/2025		Current Account		Parkland Expenses	RB Gardening Services	X	1,187.50		1,187.50
110	Liddall / Persimmon	24/10/2025		Current Account		Liddall field	Judith Liddall	X	160.00		160.00
131	Website / IT	29/10/2025		Lloyds Commercial c		Website Hosting	Wordpress	X	174.96		174.96
100	Clerk's salary (net)	31/10/2025		Current Account		Payroll	Samantha Warren	X	2,161.05		2,161.05
100	Home working allowance	31/10/2025		Current Account		Payroll	Samantha Warren	X	26.00		26.00
100	Mileage (Clerk)	31/10/2025		Current Account		Payroll	Samantha Warren	X	16.20		16.20
107	Training / Conferences	31/10/2025		Current Account		Clerk Training	SaLC	X	300.00		300.00
98	Printing (General)	31/10/2025		Current Account		Printing	Parish Magazine Printing	X	960.75		960.75
100	Printing (General)	31/10/2025		Current Account		Payroll	Samantha Warren	X	7.60		7.60
100	Telephone	31/10/2025		Current Account		Payroll	Samantha Warren	X	5.00		5.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
99	Maintenance contract	31/10/2025		Current Account		Grass cutting	Gary Bickers	S	2,356.66	471.33	2,827.99
99	Dog bins / litter bins	31/10/2025		Current Account		Grass cutting	Gary Bickers	S	764.50	152.90	917.40
109	Parklands Expenses	31/10/2025		Current Account		Parkland Expenses	RB Gardening Services	X	300.00		300.00
135	Loan repayments	03/11/2025		Current Account		Loan repayment	PWLB	X	4,495.39		4,495.39
125	Misc village expenses	20/11/2025		Current Account		Solar Lighting	Prolectric	S	320.00	64.00	384.00
126	Parklands Expenses	20/11/2025		Current Account		Parkland Expenses	RB Gardening Services	X	300.00		300.00
121	Maintenance contract	27/11/2025		Current Account		Grass cutting	Gary Bickers	S	2,356.66	471.33	2,827.99
121	Dog bins / litter bins	27/11/2025		Current Account		Grass cutting	Gary Bickers	S	770.00	154.00	924.00
121	Additional Contractor Work	27/11/2025		Current Account		Grass cutting	Gary Bickers	S	404.00	80.80	484.80
122	Clerk's salary (net)	28/11/2025		Current Account		Payroll	Samantha Warren	X	1,839.57		1,839.57
122	Home working allowance	28/11/2025		Current Account		Payroll	Samantha Warren	X	26.00		26.00
122	Mileage (Clerk)	28/11/2025		Current Account		Payroll	Samantha Warren	X	10.80		10.80
122	Telephone	28/11/2025		Current Account		Payroll	Samantha Warren	X	8.00		8.00
122	Printing (General)	28/11/2025		Current Account		Payroll	Samantha Warren	X	12.35		12.35
138	Clerk's salary (net)	02/01/2026		Current Account		Payroll	Samantha Warren	X	1,839.57		1,839.57
138	Home working allowance	02/01/2026		Current Account		Payroll	Samantha Warren	X	26.00		26.00
138	Mileage (Clerk)	02/01/2026		Current Account		Payroll	Samantha Warren	X	5.40		5.40
140	Training / Conferences	02/01/2026		Current Account		Councillor Training	Polden Planning	S	508.00	101.60	609.60
138	Printing (General)	02/01/2026		Current Account		Payroll	Samantha Warren	X	8.55		8.55
138	Telephone	02/01/2026		Current Account		Payroll	Samantha Warren	X	8.00		8.00
116	Misc village expenses	02/01/2026		Current Account		Solar Lighting	Prolectric	S	1,515.00	303.00	1,818.00
118	Tree maintenance	02/01/2026		Current Account		Tree Removal	Sedgemoor Tree Services	S	1,076.16	215.23	1,291.39
137	Dog bins / litter bins	02/01/2026		Current Account		Grass cutting	Gary Bickers	S	682.00	136.40	818.40
137	Maintenance contract	02/01/2026		Current Account		Grass cutting	Gary Bickers	S	2,356.66	471.33	2,827.99
138	Misc Admin Expenses	02/01/2026		Current Account		Payroll	Samantha Warren	X	8.60		8.60
142	Misc village expenses	02/01/2026		Current Account		Signs	RT Signs	S	131.18	26.24	157.42
141	Additional Contractor Work	02/01/2026		Current Account		Ditch maintenance	James Porter	S	2,896.00	579.20	3,475.20
157	water	02/01/2026		Current Account		Water Bill	Water 2 Business	X	363.41		363.41
155	Room hire	29/01/2026		Current Account		Village Hall Overheads	Wembdon Village Hall	X	250.00		250.00
153	Playground repairs	29/01/2026		Current Account		Play area repairs	GB Sports & Leisure	S	1,550.00	310.00	1,860.00
155	CCTV base station service	29/01/2026		Current Account		Village Hall Overheads	Wembdon Village Hall	X	250.00		250.00
155	Changing Places toilet service	29/01/2026		Current Account		Village Hall Overheads	Wembdon Village Hall	X	250.00		250.00
154	CCTV maintenance	29/01/2026		Current Account		CCTV maintenance	Coomber Security Systems	S	1,383.00	276.60	1,659.60
146	Clerk's salary (net)	30/01/2026		Current Account		Payroll	Samantha Warren	X	1,709.05		1,709.05
146	Home working allowance	30/01/2026		Current Account		Payroll	Samantha Warren	X	26.00		26.00
146	Mileage (Clerk)	30/01/2026		Current Account		Payroll	Samantha Warren	X	5.40		5.40

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
144	Printing (General)	30/01/2026		Current Account		Printing	Parish Magazine Printing	X	1,042.02		1,042.02
146	Printing (General)	30/01/2026		Current Account		Payroll	Samantha Warren	X	9.50		9.50
146	Telephone	30/01/2026		Current Account		Payroll	Samantha Warren	X	8.00		8.00
145	Maintenance contract	30/01/2026		Current Account		Grass cutting	Gary Bickers	S	2,356.66	471.33	2,827.99
145	Dog bins / litter bins	30/01/2026		Current Account		Grass cutting	Gary Bickers	S	770.00	154.00	924.00
146	Misc Admin Expenses	30/01/2026		Current Account		Payroll	Samantha Warren	X	25.08		25.08
145	Additional Contractor Work	30/01/2026		Current Account		Grass cutting	Gary Bickers	S	85.00	17.00	102.00
170	Parklands Expenses	02/02/2026		Lloyds Commercial c		Parkland Expenses	Direct Plants	S	249.96	49.99	299.95
164	PAYE / NI	23/02/2026		Current Account		PAYE	HMRC	X	316.83		316.83
161	Subscriptions	23/02/2026		Current Account		SLCC	SLCC	X	221.20		221.20
165	Clerk's salary (net)	27/02/2026		Current Account		Payroll	Samantha Warren	X	1,591.57		1,591.57
165	Mileage (Clerk)	27/02/2026		Current Account		Payroll	Samantha Warren	X	21.60		21.60
165	Home working allowance	27/02/2026		Current Account		Payroll	Samantha Warren	X	26.00		26.00
165	Telephone	27/02/2026		Current Account		Payroll	Samantha Warren	X	8.00		8.00
165	Printing (General)	27/02/2026		Current Account		Payroll	Samantha Warren	X	9.50		9.50
163	Dog bins / litter bins	27/02/2026		Current Account		Grass cutting	Gary Bickers	S	770.00	154.00	924.00
163	Maintenance contract	27/02/2026		Current Account		Grass cutting	Gary Bickers	S	2,356.66	471.33	2,827.99
165	Misc Admin Expenses	27/02/2026		Current Account		Payroll	Samantha Warren	X	8.60		8.60
167	Tree maintenance	27/02/2026		Current Account		Tree Cutting	Harry Brooks	X	800.00		800.00
171	Parklands Expenses	03/03/2026		Lloyds Commercial c		Parkland Expenses	Bridgwater Welding Supplie	S	343.74	68.75	412.49
178	Clerk's salary (net)	25/03/2026		Current Account		Payroll	Samantha Warren	X	1,820.53		1,820.53
178	Home working allowance	25/03/2026		Current Account		Payroll	Samantha Warren	X	26.00		26.00
178	Mileage (Clerk)	25/03/2026		Current Account		Payroll	Samantha Warren	X	16.20		16.20
178	Printing (General)	25/03/2026		Current Account		Payroll	Samantha Warren	X	9.50		9.50
178	Telephone	25/03/2026		Current Account		Payroll	Samantha Warren	X	8.00		8.00
177	Maintenance contract	25/03/2026		Current Account		Grass cutting	Gary Bickers	S	2,356.66	471.33	2,827.99
177	Parklands Expenses	25/03/2026		Current Account		Grass cutting	Gary Bickers	S	386.00	77.20	463.20
177	Dog bins / litter bins	25/03/2026		Current Account		Grass cutting	Gary Bickers	S	682.00	136.40	818.40
178	Misc Admin Expenses	25/03/2026		Current Account		Payroll	Samantha Warren	X	5.00		5.00
184	PAYE / NI	31/03/2026		Current Account		PAYE	HMRC	X	405.87		405.87
173	Training / Conferences	31/03/2026		Current Account		Councillor Training	SaLC	X	400.00		400.00
174	Legal fees	31/03/2026		Current Account		Legal Fees	Chubb Bulleid	S	845.00	169.00	1,014.00
176	Training / Conferences	31/03/2026		Current Account		Clerk Training	SLCC	X	346.50		346.50
182	Parklands Expenses	31/03/2026		Current Account		Water supply	Wessex Water Developer S	S	1,898.00	379.60	2,277.60
Total									119,383.95	11,613.43	130,997.38