

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W		
No	Date	To Whom Paid	Particulars	Amount	£137	HMRC	Salaries	Admin	Grounds Maint	Cemetery	General Parish Maint/Drains/Floods	Subscriptions	Insurance	Train'g	Audits	Grants	Hedges and Trees	Play area/inspections	Parish Projects	Up Mudford Challenge	VAT	TOTAL		
77	P75 28.11.2025	B/P to: Mrs Petra Galloway	Expenses 10 and 11	£ 82.00				£ 82.00														£ 82.00		
78	P76 30.11.2025	SERVICE CHARGE	BANK CHARGES	£ 6.00				£ 6.00														£ 6.00		
79	P77 19.12.2025	B/P to: KM Dike nurseries	Grounds maintenance MPC Inv 2404	£ 427.50					£ 356.25													£ 71.25	£ 427.50	
80	P78 19.12.2025	B/P to: HMRC Cumbemauld	794PL00149285 mo 9	£ 134.69		£ 134.69																	£ 134.69	
81	P79 24.12.2025	B/P to: Richard Buxton Solicitors	Inv 3231 MUD1/1	£ 1,284.40																			£ 1,284.40	
82	P80 28.12.2025	B/P to: Mrs Petra Galloway	Staff pay December	£ 1,208.15			£ 1,208.15																£ 1,208.15	
83	P81 28.12.2025	CORPORATE CARD FEE	SET UP FEE	£ 50.00				£ 50.00															£ 50.00	
84	P82 31.12.2025	SERVICE CHARGE	BANK CHARGES	£ 6.00				£ 6.00															£ 6.00	
85	P83 06.01.2026	B/P to: Somerset Council	Inv 32011743 C0065672 weekly inspections	£ 400.61																			£ 400.61	
86	P84 06.01.2026	B/P to: Somerset Council	Inv 320011758 C0065672	£ 130.37																			£ 130.37	
87	P85 16.01.2026	B/P to: P D Sargent	Cemetery Inv 23-01	£ 290.37						£ 290.37													£ 290.37	
88	P86 16.01.2026	B/P to: GB Sports & Leisure	Inv 19190 Repairs	£ 1,299.60							£ 1,083.00												£ 1,299.60	
89	P87 16.01.2026	B/P to: KM Dike nurseries	MPC Inc 2427	£ 427.50					£ 356.25														£ 427.50	
90	P88 16.01.2026	B/P to: Mrs Petra Galloway	Expenses 12 and 01	£ 82.00				£ 82.00															£ 82.00	
91	P89 27.01.2025	B/P to: HMRC Cumbemauld	794PL00149285 mo 10	£ 45.99		£ 45.99																	£ 45.99	
92	P90 28.01.2026	B/P to: Mrs Petra Galloway	Staff pay January	£ 723.60			£ 723.60																£ 723.60	
93	P91 31.01.2026	SERVICE CHARGE	BANK CHARGES	£ 6.00				£ 6.00															£ 6.00	
94	P92 02.02.2026	DIRECT DEBIT (LLOYDS BANK)	80000035279118134 Tesco paper and admin fee	£ 12.25				£ 12.25															£ 12.25	
95	P93 11.02.2026	B/P to: Somerset Council	Inv 32013814 Bins Collections 3Q	£ 709.80							£ 591.50												£ 709.80	
96	P94 11.02.2026	B/P to: Pinnacle Accountancy	Inv 19564 Payroll	£ 49.20				£ 41.00															£ 49.20	
97	P95 27.02.2026	B/P to: Mrs Petra Galloway	Staff pay February	£ 723.60			£ 723.60																£ 723.60	
98	P96 27.02.2026	B/P to: Local Authority Technology C	Parish Online Web Inv 40UD080-0004	£ 288.00				£ 240.00															£ 288.00	
99	P97 27.02.2026	B/P to: KM Dike nurseries	Grounds Maintenance MPC Inv 2443	£ 427.50					£ 356.25														£ 427.50	
100	P98 27.02.2026	B/P to: P D Sargent	Cemetery Inv 23-02	£ 22.70						£ 22.70													£ 22.70	
101	P99 27.02.2026	B/P to: HMRC Cumbemauld	794PL00149285 mo 11	£ 45.99		£ 45.99																	£ 45.99	
102	P100 28.02.2026	SERVICE CHARGE	BANK CHARGES	£ 6.00				£ 6.00															£ 6.00	
103	P101 03.03.2026	DIRECT DEBIT (LLOYDS BANK)	80000035279118134 Protec, Jax, admin fee	£ 124.66				£ 3.00															£ 124.66	
104	P102 09.03.2026	B/P to: D&S Air Ambulance	Mudford PC grant	£ 750.00		£ 750.00										£ 101.39						£ 20.27	£ 750.00	
105	P103 09.03.2026	B/P to: S W Locksmiths	Inv 4076 new lock	£ 65.00							£ 65.00					£ 750.00							£ 65.00	
106	P104 12.03.2026	DD: ICO	Z7416509	£ 47.00																			£ 47.00	
107	P105 27.03.2026	B/P to: KM Dike nurseries	Inv 2466	£ 427.50					£ 356.25														£ 427.50	
108	P106 27.03.2026	B/P to: HMRC Cumbemauld	794PL00149285 mo 12	£ 45.99		£ 45.99																	£ 45.99	
109	P107 27.03.2026	B/P to: Mrs Petra Galloway	Expenses 02 and 03	£ 82.00				£ 82.00															£ 82.00	
110	P108 27.03.2026	B/P to: Somerset Council	C0065672 32016164 Bins collection 4Q	£ 709.80							£ 591.50												£ 709.80	
111	P109 27.03.2026	B/P to: P D Sargent	Cemetery Inv 23-05	£ 68.20						£ 68.20													£ 68.20	
112	P110 30.03.2026	B/P to: Marston Magna PCC	MPC Grant 25/357	£ 500.00	£ 500.00										£ 500.00								£ 500.00	
113	P111 30.03.2026	B/P to: Mrs Petra Galloway	Staff Pay March	£ 723.60			£ 723.60																£ 723.60	
114	P112 31.03.2026	DIRECT DEBIT (LLOYDS BANK)	80000035279118134 Snell print and admin fee	£ 75.00				£ 3.00															£ 75.00	
115	P113 31.03.2026	SERVICE CHARGE	BANK CHARGES	£ 7.00				£ 7.00															£ 7.00	
116																								
117																							CHECK	£ 58,318.03
118				£ 58,318.03	£ 4,103.78	£ 698.48	£ 9,553.69	£ 3,863.55	£ 4,956.44	£ 666.77	£ 5,497.40	£ 853.72	£ 1,391.32	£ 800.00	£ 610.00	£ 4,778.17	£ 1,685.00	£ 913.82	£ 70.00	£ 16,205.63	£ 5,774.04	£ 58,318.03		