

Payments over £500.00 2025-26

Date	Amount	To Whom
01.04.25	£690.00	Claires Cleaning
28.04.25	£948.69	Payroll and expenses
28.04.25	£1293.33	SALC subscription
28.04.25	£690.00	Claires Cleaning
28.05.25	£1102.44	Payroll and expenses
30.05.25	£690.00	Claires Cleaning
09.06.26	£1628.45	Clear Council Insurance
24.06.25	£1076.32	Payroll and expenses
30.06.25	£690.00	Claires Cleaning
28.07.25	£1149.68	Payroll and expenses
28.07.26	£2658.00	Stooks Memorials
28.07.25	£2000.00	SLA for Wivey Cares
31.07.25	£690.00	Claires Cleaning
22.08.25	£1122.78	Payroll and expenses
22.08.25	£1500.00	Emma Betteridge
29.08.25	£690.00	Claires Cleaning
19.09.25	£1106.78	Payroll and expenses
30.09.25	£690.00	Claires Cleaning
06.10.25	£1000.00	Wivey Link grant
21.10.25	£3000.00	Wivey Link grant
21.10.25	£1114.08	Payroll and expenses
21.10.25	£3657.13	Festive Lighting
24.10.25	£750.76	Building Control
31.10.25	£690.00	Claires Cleaning
18.11.25	£1114.28	Payroll and expenses
18.11.25	£1475.00	Laura Batcha
01.12.25	£690.00	Claires Cleaning
16.12.25	£900.00	WAP – Library rent
16.12.25	£1720.60	WAP - Library
16.12.25	£1359.88	Payroll and expenses
16.12.26	£4584.00	Encore Electrical
16.12.25	£1057.50	Town Hall Trust - CIL
21.01.26	£1143.83	Payroll and expenses
18.02.26	£11809.34	Somerset Council - Library
18.02.26	£1160.03	Payroll and expenses
18.02.26	£28454.40	SCF Forecourts Ltd
19.02.26	£24660.41	Wivey Pool - CIL
19.02.26	£7885.92	Town Hall Trust - CIL
19.03.26	£788.54	Ormarod Electrical
19.03.26	£1178.33	Payroll and expenses
27.03.26	£9000.00	Town Hall Trust – Library
31.03.26	£1450.00	Town Hall Trust - Library