

Payments over £500.00 2025-26

Date	Amount	To Whom	For
01.04.25	£690.00	Claire's Cleaning	Toilet cleaning
28.04.25	£948.69	Sarah Towells	Payroll and expenses
28.04.25	£1293.33	SALC	Subscription
28.04.25	£690.00	Claire's Cleaning	Toilet Cleaning
28.05.25	£1102.44	Sarah Towells	Payroll and expenses
30.05.25	£690.00	Claire's Cleaning	Toilet cleaning
09.06.26	£1628.45	Clear Council Insurance	Insurance
24.06.25	£1076.32	Sarah Towells	Payroll and expenses
30.06.25	£690.00	Claire's Cleaning	Toilet cleaning
28.07.25	£1149.68	Sarah Towells	Payroll and expenses
28.07.26	£2658.00	Stooks Memorials	Clean and repair war memorials
28.07.25	£2000.00	Wivey Cares	SLA Grant
31.07.25	£690.00	Claire's Cleaning	Toilet cleaning
22.08.25	£1122.78	Sarah Towells	Payroll and expenses
22.08.25	£1500.00	Emma Betteridge	Grant
29.08.25	£690.00	Claire's Cleaning	cleaning toilets
19.09.25	£1106.78	Sarah Towells	Payroll and expenses
30.09.25	£690.00	Claire's Cleaning	Clean Toilets
06.10.25	£1000.00	Wivey Link	Grant
21.10.25	£3000.00	Wivey Link	Grant
21.10.25	£1114.08	Sarah Towells	Payroll and expenses
21.10.25	£3657.13	Festive Lighting Company	New xmas lights
24.10.25	£750.76	Building Control	Toilet upgrade
31.10.25	£690.00	Claire's Cleaning	Clean Toilets
18.11.25	£1114.28	Sarah Towells	Payroll and expenses
18.11.25	£1475.00	Laura Batcha	Health and wellbeing project worker
01.12.25	£690.00	Claire's Cleaning	Toilet cleaning
16.12.25	£900.00	WAP	Library rent
16.12.25	£1720.60	WAP	Library running costs
16.12.25	£1359.88	Sarah Towells	Payroll and expenses
16.12.26	£4584.00	Encore Electrical	Festive lighting
16.12.25	£1057.50	Town Hall Trust	CIL grant
21.01.26	£1143.83	Sarah Towells	Payroll and expenses
18.02.26	£11809.34	Somerset Council	Library staffing costs
18.02.26	£1160.03	Payroll and expenses	Payroll and expenses
18.02.26	£28454.40	SCF Forecourts Ltd	Toilet upgrade
19.02.26	£24660.41	Wivey Pool	CIL grant
19.02.26	£7885.92	Town Hall Trust	CIL grant
19.03.26	£788.54	Ormarod Electrical	New hand driers for toilets

19.03.26	£1178.33	Sarah Towells	Payroll and expenses
27.03.26	£9000.00	Town Hall Trust	Library
31.03.26	£1450.00	Town Hall Trust	Library