



Notice of the next Council Meeting

Members of the Public and the Press are invited to attend all Council Meetings

(Public Bodies (Admission to Meetings) Act 1960)

Dear Councillors,

You are hereby summoned to attend the following meeting:

Meeting of... Full Council

**Place... W101 Bridgwater Room, Town Hall, High Street, Bridgwater,
Somerset, TA6 3AS**

Date... Thursday, January 23, 2025

Time... 19:00

Councillors will be discussing all the items listed overleaf on the Agenda.

Yours faithfully

David Mears

David Mears

CEO and Town Clerk

16 January 2025

(Prior to the start of the meeting)

Questions and comments from members of the public

To ask a question or speak at a meeting, you will need to submit your request to a member of the Democratic Services Team in advance of the meeting. You can request to speak at a council meeting by emailing your full name, the agenda item and your question to the Democratic Services Team emailing enquiries@bridgwater-tc.gov.uk Any requests need to be received by 5pm on the day that provides 2 clear working days before the meeting (excluding the day of the meeting itself). For example, if the meeting is due to take place on a Thursday, requests need to be received by 5pm on the Monday prior to the meeting. The Chair will invite you to speak at the beginning of the meeting under the agenda item Public Question Time, but speaking is limited to 3 minutes. You can only speak to the Council or Committee once. If there are a group of people attending to speak about a particular item, then a representative should be chosen to speak on behalf of the group.

1N.B Councils cannot lawfully decide items of business that is not specified in the summons/agenda (LGA1972 Sch 12, paras 10(2)(b) and Longfield Parish Council v Wright (1918) 88 LJ Ch 119).

Under the Openness of Local Government Bodies Regulations 2014, any members of the public are allowed to take photographs, film, and audio record the proceedings and report on all public meetings (including on social media). No prior notification is needed but it would be helpful to let the office know of any plans to film or record so that any necessary arrangements can be made to provide reasonable facilities to report on meetings. This permission does not extend to private meetings or parts of meetings which are not open to the public. All recording and photography equipment should be taken away if a public meeting moves into a session which is not open to the Public.

If you are recording the meeting, you are asked to act in a reasonable manner and not disrupt the conduct of meetings, for example by using intrusive lighting, flash photography or asking people to repeat statements for the benefit of the recording. You may not make an oral commentary during the meeting. The Chairman has the power to control public recording and/or reporting so it does not disrupt the meeting. Recording must be clearly visible to anyone at the meeting

A G E N D A

TC2025/1 - Apologies of absence

TC2025/2 - Declarations of interests

Members to declare any interests, including Disclosable Pecuniary Interests they may have in agenda items that accord with the requirements of the Town Council's Code of Conduct and to consider any prior requests from members for Dispensations that accord with Localism Act 2011 s33(b-e) (NB this does not preclude any later declarations)

TC2025/3 - To approve and sign as a correct record the minutes of the Council meetings held on Thursday 12 December 2024 and Thursday 19 December 2024

TC2025/4 - Mayor announcements

TC2025/5 - To receive an oral report from the Leader of the Town Council

TC2025/6 - To receive an oral report from the CEO and Town Clerk

TC2025/7 - To receive and approve the following recommendations from the Transport Forum

- I. Bridgwater Town Council to write to Cllr Richard Wilkins and specifically support the Somerset Bus Partnerships Proposals.
- II. Bridgwater Town Council to support and explore the installation of new Cycle Security Storage in the area.

TC2025/8 - To receive the budget report and 2025/26 budget proposals from Director of Finance and Corporate Services

and Councillors to resolve to set the budget for 1 April 2025 to 31 March 2026 and precept demand

TC2025/9 - Strengthening the standards and conduct framework for local authorities in England Consultation

The Government is seeking views on proposals to introduce measures to strengthen the standards and conduct regime for local authorities in England. Council to consider a response to the consultation. Report from the Chief Executive and Town Clerk for further information and suggested responses

TC2025/10 - Local audit reform: a strategy for overhauling the local audit system in England Consultation

Report from the Chief Executive and Town Clerk for further information

TC2025/11 - To receive and review the report for the council's energy contractors and to resolve which provider and tariff the Council should move to for its energy provision

TC2025/12 - To note the receipts and payments for December 2024

TC2025/13 - To note the year to date income and expenditure report as of the 7 January 2025

End of Agenda

CIRCULATION

Councillors, Solomon (Chair) Aujla, Heywood, Hubble, Leavy, Lerry, Lilley, Loveridge, Mander, Marsh, Pearce, Redman, Rodrigues, Slocombe, and Smedley



Minutes of Full Council held in the W008 Theatre, Town Hall, High Street, Bridgwater, Somerset, TA6 3AS on Thursday 12 December 2024 at 19:00

Present:

Councillors, Solomon (Chair), Heywood, Hubble, Leavy, Lerry, Lilley, Mander, Pearce, Rodrigues, and Smedley

David Mears, CEO and Town Clerk, Rob Semple, Director of Community, Helen Astill, Fundraising Officer, and Amy Storey, Democratic Services Officer

TC2024/77 To receive apologies of absence

Apologies were received from Councillors, Aujla, Marsh, Loveridge, and Redman.

TC2024/78 To receive apologies and to approve the reason of ill-health and a period of absence of 6 months for Councillor Gill Slocombe

RESOLVED: To approve an absence of 6 months for Councillor Gill Slocombe due to ill-health.

TC2024/79 Declarations of interests

Members to declare any interests, including Disclosable Pecuniary Interests they may have in agenda items that accord with the requirements of the Town Council's Code of Conduct and to consider any prior requests from members for Dispensations that accord with Localism Act 2011 s33(b-e) (NB this does not preclude any later declarations)

No declarations of interests were declared.

TC2024/80 To approve and sign as a correct record the minutes of the Full Council Meeting held on Thursday 17 October 2024

RESOLVED: That the minutes of the Full Council meeting held on Thursday 17 October 2024 be signed as a correct record.



TC2024/81 Mayor's announcements

The Mayor has attended various events over the last few months, as listed below:

Fallen Moon

Remembrance Parade and the Remembrance Poppy Train

Bridgwater Together

There was no Christmas light switch on is year, however, the Mayor would like to thank the team who turned the Christmas lights on.

The Mayor held a Quiz at the Arts Centre which had a good outcome.

Christmas Fair

Elf production

Ribbon at hospital

Bridgwater business awards

Carol service at St Mary's

Bridgwater Town Council lunch

The Mayor wished everyone a Merry Christmas and a Happy New Year and a special mention to Councillor Gill Slocombe and hopes she makes a full recovery soon.

TC2024/82 To receive an oral report from the Leader of the Town Council

The Leader of the Town Council gave an oral report and updated the Councillors on the expansion of the Town Council.

TC2024/83 To receive and note the Chief Executive Officer and Town Clerk's report

The CEO and Town Clerk gave an oral update to the Councillors on the current situation at the Town Hall; there will be no power on Friday 13th December from 12pm and Wednesday 18th December and Thursday 19th December between 9am and 5pm due to the installation of the distribution boards. The Town Council will be closed from Wednesday 25th December to Tuesday 1st January, however, some services will still be in operation and emails monitored. The parks legal documents have now been completed and are in the process to complete if no issues arise and the Rollercoaster exchange is almost complete.

RESOLVED: To note.



TC2024/84 To receive and approve the following recommendations from the Transport Forum

- I. That Bridgwater Town Council to work with Somerset Bus Partnership on creating a Franchising scheme for the Bus network in Somerset and to consult with public in the Bridgwater area.
- II. That Bridgwater Transport Forum to be established as the Local Area Panel for the proposed Franchising Scheme.
- III. To agree to send a letter to be sent to Somerset Council requesting improved connectivity to the Railway Station by extending specific bus services currently in operation.

RESOLVED: To approve the following recommendations from the Transport Forum.

- I. That Bridgwater Town Council to work with Somerset Bus Partnership on creating a Franchising scheme for the Bus network in Somerset and to consult with public in the Bridgwater area.
- II. That Bridgwater Transport Forum to be established as the Local Area Panel for the proposed Franchising Scheme.
- III. To agree to send a letter to be sent to Somerset Council requesting improved connectivity to the Railway Station by extending specific bus services currently in operation.

TC2024/85 To adopt the new Grants Fund Policy To receive and adopt the new Grants Funding Policy

RESOLVED: To approve and adopt the new Grants Fund Policy.

TC2024/86 External Funding: Somerset Association of Local Councils Community Health & Wellbeing programme. To receive the Fundraising Officer's report and to support and agree that the Fundraising Officer submits a grant application for culture and creativity projects alongside Town Deal funded projects.

RESOLVED: To approve that the Fundraising Officer submits a grant application for culture and creativity projects alongside Town Deal funded projects.

TC2024/87 Consultation: enabling remote attendance and proxy voting at council meetings



On 24 October, the Deputy Prime Minister, the Rt Hon Angela Rayner MP, announced in her speech to the Local Government Association Annual Conference and Exhibition 2024, [the launch of a government consultation on enabling remote attendance and proxy voting at council meetings](#).

This consultation seeks views on the detail and practical implications of allowing remote and hybrid attendance at council meetings. It also tests views on the possible introduction of proxy voting for those occasions when an elected member, due to personal circumstances, may be unable to attend even remotely. For example, during maternity, paternity or adoption leave.

The consultation will close on 19 December 2024.

RESOLVED: That the Town Council make comments and respond in support of Councillors having their attendance recorded if joining a Council meeting remotely if they are unable to attend in person due to personal circumstances.

TC2024/88 Consultation: Somerset Council boundary review Council to delegate to the CEO and Town Clerk in consultation with a working group of Councillors consisting of three Labour and one Conservative to make a response on behalf of Bridgwater Town Council (working group to meet in the morning of Friday 13 December).

RESOLVED: To delegate the CEO and Town Clerk to meet in consultation with Councillors, Mander, Rodrigues, Solomon, and Smedley to make a response on behalf of Bridgwater Town Council.

TC2024/89 Notice of motion received from Cllr Rodrigues (proposer) and Cllr Lilly (seconder)

That this council considers and agree the Request for Consultation and Engagement on Proposed Council Tax Increases.

RESOLVED: That the notice of motion received from Councillor Rodrigues and Lilley will not be carried.

In favour: Councillors Lilley and Rodrigues.

Against: Councillors Heywood, Hubble, Leavy, Lerry, Mander, Pearce, Solomon, and Smedley.

TC2024/90 Finance - to receive and note the Internal Auditor's report (first quarter of the financial year)

RESOLVED: To note.



TC2024/91 To note the receipts and payments for November 2024

RESOLVED: To note.

TC2024/92 Forthcoming Crime and Policing Bill: respect orders, a modernised version of ASBOs. To consider Bridgwater seeking to be a pilot: To agree that this Council supports the Government's Bill and writes to the Policing, Fire and Crime Prevention Minister, supporting the MP for the Bridgwater Constituency's request for Bridgwater to be included in the pilot scheme

RESOLVED: To agree that this Council supports the Government's Bill and writes to the Policing, Fire, and Crime Prevention Minister, supporting the MP for the Bridgwater Constituency's request for bridgwater to be included in the pilot scheme.

The Chairman closed the meeting at **20:20**

End of document

Signed.....

Dated.....



Minutes of the Extraordinary Full Council meeting held in the Arts Centre Theatre, 11-13, Castle Street, Bridgwater, Somerset, TA6 3DD on Thursday 19 December 2024 at 09:45

Present:

Councillors, Solomon (Chair), Hubble, Leavy, Mander, Pearce and Smedley

Apologies:

Councillors Aujla, Lilley, Marsh, Rodrigues, and Slocombe.

David Mears, CEO and Town Clerk and Amy Storey, Democratic Services Officer.

There were no members of the press or public present.

TC2024/93 To receive apologies of absence

Apologies were received from Councillors, Aujla, Lilley, Marsh, Rodrigues, and Slocombe.

TC2024/94 Declarations of interests

Members to declare any interests, including Disclosable Pecuniary Interests they may have in agenda items that accord with the requirements of the Town Council's Code of Conduct and to consider any prior requests from members for Dispensations that accord with Localism Act 2011 s33(b-e) (NB this does not preclude any later declarations)

No declarations of interests were declared.

TC2024/95 To amend the resolution TC2024/57.1

New resolution: To approve the borrowing of £3,978,648 over a period of 50 years for the Town Hall and Theatre Regeneration. The annual loan repayments will come to approximately £240,963. It is not intended to increase the council tax precept for the purpose of the loan repayments

RESOLVED: that the resolution TC2024/57.1 be amended and new resolution is: that this Council approves the borrowing of £3,978,648 over a period of 50 years for the Town Hall and Theatre Regeneration. The annual loan repayments will



BRIDGWATER TOWN COUNCIL
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come to approximately £240,963. It is not intended to increase the council tax precept for the purpose of the loan repayments

The Chairman closed the meeting at **09:55**

End of document

Signed.....

Dated.....

2025 - 26 Draft budget

Summary of Draft Budget 2025-26

Coding	Budget detail	Original Budget	Revised budget		Budget 25-26	Draft Budget 26-27	Draft Budget 27-28	Draft Budget 28-29
	Precept							
	Income	(3,071,221)	(3,071,221)		(4,299,101)	(4,514,056)	(4,739,759)	(4,976,747)
		(3,071,221)	(3,071,221)		(4,299,101)	(4,514,056)	(4,739,759)	(4,976,747)
	General Administration							
	Income	(15,000)	(15,000)		(75,000)	(78,750)	(82,688)	(86,822)
	Expenditure	606,130	680,872		818,921	859,867	902,860	948,003
		591,130	665,872		743,921	781,117	820,173	861,182
	Civic Costs							
	Income	-	-		-	-	-	-
	Expenditure	48,490	48,490		59,790	62,780	65,918	69,214
		48,490	48,490		59,790	62,780	65,918	69,214
	Arts Centre							
	Income	(52,000)	(52,000)		(44,400)	(46,620)	(48,951)	(51,399)
	Expenditure	138,124	157,805		242,490	254,615	267,345	280,712
		86,124	105,805		198,090	207,995	218,394	229,314
	Town Hall							
	Income	(20,000)	(29,200)		(137,617)	(144,498)	(151,723)	(159,309)
	Expenditure	422,850	404,443		546,339	573,656	602,339	632,456
		402,850	375,243		408,722	429,158	450,616	473,147

	Cemeteries						
	Income	(95,316)	(95,316)		(100,066)	(105,069)	(110,323)
	Expenditure	273,828	273,009		289,108	303,563	318,742
		178,512	177,693		189,042	198,494	208,419
	Allotments						
	Income	(2,000)	(2,000)		(13,000)	(13,650)	(14,333)
	Expenditure	28,000	28,000		4,450	4,673	4,906
		26,000	26,000		(8,550)	(8,978)	(9,426)
	Parks and Open Spaces						
	Income	(122,500)	(122,500)		(124,250)	(130,463)	(136,986)
	Expenditure	1,431,263	1,351,559		1,561,052	1,639,105	1,721,060
		1,308,763	1,229,059		1,436,802	1,508,642	1,584,074
	Properties						
	Income	(127,609)	(118,409)		(135,787)	(142,576)	(149,705)
	Expenditure	326,359	351,255		397,685	417,569	438,448
		198,750	232,846		261,898	274,993	288,743
	Community Dev and Events						
	Income	(2,270)	(2,270)		(1,450)	(1,523)	(1,599)
	Expenditure	670,468	650,079		610,836	641,378	673,447
		668,198	647,809		609,386	639,855	671,848
	Reserves						
	Income	-	(422,903)		400,000	420,000	441,000
	Expenditure	-	-				
		-	(422,903)		400,000	420,000	441,000
		437,596	14,693		0	0	0

Precept and Parish Income

Coding	Budget detail	Type	Original Budget	Revised budget	Budget 25-26
101 Precept, Interest & CIL					
	1890 CIL Received	Income		-	
	1900 Precept Received	Income	(3,071,221)	(3,071,221)	(4,299,101)
Total Net Income over Expenditure			(3,071,221)	(3,071,221)	(4,299,101)

General Administration

Coding	Budget detail	Type	Original Budget	Revised budget	Budget 25-26
101 General Administration					
1870	Interest Received	Income	(15,000)	(15,000)	(75,000)
1820	Income - Town Deal Salary	Income	(0)	(0)	
4000	Salaries	Expenditure	433,570	384,605	448,236
4010	Employers NIC	Expenditure	-	39,232	58,228
4020	Employers pensions	Expenditure	-	84,475	99,957
4002	Town Deal Salary	Expenditure	-	-	
Total Net Income over Expenditure			418,570	493,312	531,421
101 General Administration					
4040	Staff Expenses	Expenditure	5,000	5,000	5000
4103	VAT Exemption deduction 23-24	Expenditure	-	-	
4130	Insurances	Expenditure	40,000	40,000	60000
4159	Health & Safety	Expenditure	1,500	1,500	1500
4195	Furniture	Expenditure	5,000	5,000	5000
4221	Protective Clothing & Uniforms	Expenditure	1,000	1,000	1000
4265	Office Equipment	Expenditure	10,000	10,000	4000
4400	Printing, Stationery, Copying	Expenditure	3,000	3,000	3000
4401	Postage	Expenditure	200	200	250
4402	Software	Expenditure	2,000	2,000	25000
4405	Photocopier Hire	Expenditure	4,000	4,000	4000
4440	Telephone/IT support	Expenditure	25,000	25,000	28250
4441	IT Equipment	Expenditure			
4442	Mobile Phones	Expenditure	3,500	3,500	3500
4445	Web Site	Expenditure	10,000	10,000	10000
4446	Training	Expenditure	15,000	15,000	15000
4460	Subscriptions	Expenditure	5,000	5,000	7000
4496	Miscellaneous Expenses	Expenditure	500	500	500
4555	Professional Fees	Expenditure	30,000	30,000	30000
4580	Audit Fees/Accounts	Expenditure	4,000	4,000	4000
4581	Accounts Support	Expenditure	560	560	1000
4582	Bank Charges	Expenditure	1,300	1,300	2500
4583	SumUp Charges	Expenditure	1,000	1,000	2000
4585	Valuation Fees	Expenditure	5,000	5,000	
Total Net Income over Expenditure			172,560	172,560	212,500
			-	591,130	665,872
					743,921

Civic Costs

Coding	Budget detail	Type	Original Budget	Revised budget	Budget 25-26
102 Civic Costs					
4003	Members Allowances	Expenditure	19,840	19,840	19,840
4500	Mayor's Expenses	Expenditure	5,000	5,000	2,500
4521	Members Expenses	Expenditure	500	500	300
4522	Civic Gifts	Expenditure	500	500	500
4530	Remembrance Day	Expenditure	150	150	150
4531	Civic Signwriting	Expenditure	100	100	100
4535	Mayor's Events	Expenditure	4,000	4,000	2,000
4550	Twining	Expenditure	2,300	2,300	2,300
4560	Elections	Expenditure	16,000	16,000	32,000
4600	Bridgwater Cup	Expenditure	100	100	100
Total Net Income over Expenditure			48,490	48,490	59,790
Total Net Income over Expenditure			48,490	48,490	59,790

Arts Centre

Coding	Budget detail	Type	Original Budget	Revised budget	Budget 25-26
106 Arts Centre					
1000	Income - Hall & Room Lettings	Income	(20,000)	(20,000)	(15,000)
1001	Income - PRS	Income			(1,000)
1002	Income - Admin fees	Income			(2,000)
1003	Income - Memberships	Income			(1,200)
1055	Arts C Friends of Membership	Income	-	-	-
1056	Other income	Income	-	-	-
1057	Income - Donations	Income			(500)
1800	Miscellaneous Income	Income	(1,000)	(1,000)	
1823	Christmas Fayre	Income			
1828	Bar Takings	Income	(12,000)	(12,000)	(12,000)
1829	Income - Box Office	Income	(18,000)	(18,000)	(8,000)
1830	Gallery Sales Commission	Income	(1,000)	(1,000)	(1,000)
1832	Income - Credit Card Fees	Income	(0)	(0)	(1,000)
1833	Income - Tech	Income	(0)	(0)	(2,700)
4000	Salaries and Ers Nat Ins	Expenditure	74,874	72,502	104173
4001	Agency Staff	Expenditure			
4010	Tax and PAYE	Expenditure	-	5,885	12436
4020	Pension	Expenditure	-	16,168	23231
4101	Business Rates	Expenditure			13000
4115	Water & Sewerage	Expenditure	600	600	600
4122	Electricity	Expenditure	5,000	5,000	5000
4156	Cleaning	Expenditure	1,000	1,000	1200
4157	PRS Licence	Expenditure	500	500	1000
4158	Equipment	Expenditure	-	-	3000
4159	Health & Safety	Expenditure	-	-	2500
4170	Alarms	Expenditure			20000
4175	Tech consumables	Expenditure			500
4181	Arts Centre Town Deal	Expenditure	-	-	
4185	Waste Disposal	Expenditure	-	-	1300
4194	Heating	Expenditure	1,500	1,500	2000
4197	Building Maintenance	Expenditure	10,000	10,000	20000
4212	Statutory Building checks	Expenditure	-	-	500
4250	Bar Costs	Expenditure	5,000	5,000	7000
4251	Events fees	Expenditure	14,000	14,000	7000
4252	Technical Costs	Expenditure	3,200	3,200	5000
4256	Event Programming	Expenditure	15,000	15,000	0
4400	Printing, Stationery, Copying	Expenditure	100	100	300
4402	Software	Expenditure	850	850	2550
4430	Publicity - M	Expenditure	2,500	2,500	2500
4440	Telephone/IT support	Expenditure	1,000	1,000	1700
4442	Mobile Phones	Expenditure	0	-	1500

4445 Web Site	Expenditure	500	500	2500
4446 Training	Expenditure	2,500	2,500	1000
4496 Miscellaneous Expenses	Expenditure			
4583 SumUp Charges	Expenditure		-	1000
4584 Stripe Charges	Expenditure		-	
Total Net Income over Expenditure		86,124	105,805	198,090
Total Net Income over Expenditure		86,124	105,805	198,090

Town Hall

Coding	Budget detail	Type	Original Budget	Revised budget	Budget 25-26
115 Town Hall					
1000	Income - Hall & Room Lettings	Income	(20,000)	(20,000)	(11,000)
1003	Donations	Income			(1,350)
1030	Income - Rental	Income	(0)	(9,200)	(115,857)
1054	Town Hall Refurb Income	Income	(0)	(0)	
1056	Other Income	Income	(0)	(0)	
1818	Town Deal Town Hall	Income	(0)	(0)	
1829	Income - Box Office	Income			(9,000)
1832	Income - Credit Card fees	Income	-	-	
1834	Sponsor a seat	Income			(410)
4000	Salaries and Ers Nat Ins	Expenditure	105,668	93,673	128908
4010	Tax and PAYE	Expenditure	-	10,344	15208
4020	Pension	Expenditure	-	25,799	28746
4070	Loan repayment	Expenditure			246198
4101	Business Rates	Expenditure	24,000	24,000	27000
4102	Defibrillator	Expenditure	120	-	140
4103	VAT Exemption deduction 23-24	Expenditure	-	-	
4115	Water & Sewerage	Expenditure	3,000	3,000	3400
4122	Electricity	Expenditure	124,928	124,928	35000
4151	Town Deal	Expenditure	-	-	
4152	Town Hall Flat Conversion	Expenditure	-	-	
4156	Cleaning	Expenditure	2,000	2,000	5000
4158	Equipment Service	Expenditure			
4159	Health & Safety	Expenditure	1,500	1,500	2200
4170	Alarm & Fire Service	Expenditure	12,000	12,000	7500
4175	Lamps & General Consumables	Expenditure	500	500	1000
4180	Toilets	Expenditure	500	-	
4185	Waste Disposal	Expenditure	700	700	850
4189	General Repairs	Expenditure	2,000	-	
4190	Electrical Refurbishment	Expenditure	3,000	3,000	
4192	Decoration and Tools	Expenditure	1,000	-	1000
4194	Heating	Expenditure	65,210	22,655	
4196	CCTV	Expenditure		500	
4197	Building Maintenance	Expenditure	75,000	78,620	20000
4199	Security	Expenditure	500	-	
4212	Statutory Building Checks	Expenditure	-	-	1500
4221	Protective Clothing & Uniforms	Expenditure	150	150	300
4229	Equipment Hire	Expenditure			
4230	Equipment Service	Expenditure			2500
4271	Credit card charges	Expenditure	-	-	
4400	Printing, Stationery, Copying	Expenditure	-	-	

4425 Advertising	Expenditure			3750
4431 Artist Fees	Expenditure			5000
4432 Duty Casuals	Expenditure			1200
4433 Ticketing software	Expenditure			5250
4440 Telephone/IT support	Expenditure	-	-	
4441 IT Equipment	Expenditure	-	-	
4442 Mobile Phones	Expenditure	574	574	700
4445 Website	Expenditure			3989
4496 Miscellaneous Expenses	Expenditure	500	500	
4951 Building refurbishment	Expenditure	-	-	
Total Net Income over Expenditure		402,850	375,243	408,722
Total Net Income over Expenditure		402,850	375,243	408,722

Cemeteries

Coding	Budget detail	Type	Original Budget	Revised budget	Budget 25-26
301 Cemeteries					
1800	Miscellaneous Income	Income	-	-	
1807	Right to Erect Memorials	Income	(18,000)	(18,000)	(18,900)
1808	Burial Rights	Income	(30,000)	(30,000)	(31,500)
1809	Internment Fees	Income	(42,000)	(42,000)	(44,100)
1810	Use of Chapel	Income	(2,000)	(2,000)	(2,100)
1812	Memorial Bench	Income	(3,000)	(3,000)	(3,150)
1813	Commonwealth War Graves	Income	(316)	(316)	(316)
1827	Labour Costs	Income	-	-	
4000	Salaries and Ers Nat Ins	Expenditure	184,351	139,672	155354
4001	Agency Staff	Expenditure	3,500	3,500	2500
4010	Tax and PAYE	Expenditure	-	12,998	19550
4020	Pension	Expenditure	-	30,862	34644
4101	Business Rates	Expenditure	10,300	10,300	10300
4103	VAT Exemption deduction 23-24	Expenditure	-	-	
4122	Electricity	Expenditure	8,818	8,818	3000
4156	Cleaning	Expenditure			
4158	Equipment	Expenditure			
4159	Health & Safety	Expenditure	500	500	500
4170	Alarm & Fire Service	Expenditure			
4177	Chapel Sundries	Expenditure	500	500	500
4182	Electrical Refurbishment	Expenditure	-	-	
4185	Waste Disposal	Expenditure		4,000	15000
4197	Building Maintenance	Expenditure	300	900	1000
4199	Security	Expenditure	100	-	NA
4204	Buildings General Maintenance	Expenditure	500	-	NA
4205	Memorial Testing	Expenditure	1,000	1,000	1000
4208	Emergency Lighting	Expenditure	550	550	NA
4212	Statutory Building Checks	Expenditure	150	150	1000
4213	Water Supply Unmetered	Expenditure	2,000	2,000	2100
4214	Road sweeping disposal	Expenditure	4,000	-	NA
4215	Van Lease	Expenditure	13,000	13,000	8000
4217	Fuel	Expenditure	5,500	5,500	3500
4218	Equipment Purchase	Expenditure	1,200	1,200	1200
4220	Materials Grounds Hort Supplie	Expenditure	3,000	3,000	3000
4221	Protective Clothing & Uniforms	Expenditure	600	600	600
4222	Bristol Rd Cemetery Extension	Expenditure	20,000	20,000	15000
4223	Memorial Removal	Expenditure	1,000	1,000	1000
4224	Van Hire	Expenditure	500	500	500

4225 Memorial Bench	Expenditure	-	-	NA
4229 Equipment Hire	Expenditure	1,000	1,000	1000
4230 Equipment Service	Expenditure	2,500	2,500	2500
4231 Tree Survey	Expenditure	660	660	660
4257 Memorial Bench Maintenance	Expenditure	1,500	1,500	1500
4265 Office Equipment	Expenditure	200	200	200
4400 Printing,Stationery,Copying	Expenditure	300	300	500
4401 Postage	Expenditure	500	500	500
4440 Telephone/IT support	Expenditure	500	500	500
4442 Mobile Phones	Expenditure	1,149	1,149	500
4446 Training	Expenditure	4,000	4,000	2000
4496 Miscellaneous Expenses	Expenditure	150	150	
4586 Assignment of EROB	Expenditure	-	-	
Total Net Income over Expenditure		178,512	177,693	189,042
Total Net Income over Expenditure		178,512	177,693	189,042

Allotments

Coding	Budget detail	Type	Original Budget	Revised budget	Budget 25-26
305 Allotments					
	1821 Allotment Income	Income	(2,000)	(2,000)	(13,000)
	4199 Security	Expenditure	28,000	28,000	
	4200 Allotment Costs	Expenditure	-	-	1,000
Total Net Income over Expenditure			26,000	26,000	(12,000)
310 Alexandra Road Allotments					
	1821 Allotment Income	Income	(0)	(0)	
	4115 Water	Expenditure	-	-	250
	4200 Allotment Costs	Expenditure	-	-	
Total Net Income over Expenditure			(0)	(0)	250
315 Bristol Road Allotments					
	1821 Allotment Income	Income	(0)	(0)	
	4115 Water	Expenditure	-	-	1200
	4200 Allotment Costs	Expenditure	-	-	
Total Net Income over Expenditure			(0)	(0)	1,200
320 Chilton Street Allotments					
	1821 Allotment Income	Income	(0)	(0)	
	4115 Water	Expenditure	-	-	300
	4200 Allotment Costs	Expenditure	-	-	
Total Net Income over Expenditure			(0)	(0)	300
325 Fairfield Allotments					
	1821 Allotment Income	Income	(0)	(0)	
	4115 Water	Expenditure	-	-	250
	4200 Allotment Costs	Expenditure	-	-	
Total Net Income over Expenditure			(0)	(0)	250
330 Friarn Lawn Allotments					
	1821 Allotment Income	Income	(0)	(0)	
	4115 Water	Expenditure	-	-	
	4200 Allotment Costs	Expenditure	-	-	
Total Net Income over Expenditure			(0)	(0)	-
335 Kidsbury Road Allotments					

1821 Allotment Income	Income	(0)	(0)	
4115 Water	Expenditure	-	-	300
4200 Allotment Costs	Expenditure	-	-	
Total Net Income over Expenditure		(0)	(0)	300
340 Parkstone Allotments				
1821 Allotment Income	Income	(0)	(0)	
4115 Water	Expenditure	-	-	
4200 Allotment Costs	Expenditure	-	-	
Total Net Income over Expenditure		(0)	(0)	-
345 Portersfield Allotments				
1821 Allotment Income	Income	(0)	(0)	
4115 Water	Expenditure	-	-	300
4200 Allotment Costs	Expenditure	-	-	
Total Net Income over Expenditure		(0)	(0)	300
350 Sidcot Allotments				
1821 Allotment Income	Income	(0)	(0)	
4115 Water	Expenditure	-	-	750
4200 Allotment Costs	Expenditure	-	-	
Total Net Income over Expenditure		(0)	(0)	750
355 Taunton Road Allotments				
1821 Allotment Income	Income	(0)	(0)	
4115 Water	Expenditure	-	-	100
4200 Allotment Costs	Expenditure	-	-	
Total Net Income over Expenditure		(0)	(0)	100
Total Net Income over Expenditure		26,000	26,000	(8,550)

Parks and Open Spaces

Coding	Budget detail	Type	Original Budget	Revised budget	Budget 25-26
405 Parks and Open Spaces					
1034	Market Charter	Income	(7,500)	(7,500)	(7,500)
1035	Onstreet Concessions	Income	(5,000)	(5,000)	(5,000)
				-	
4000	Salaries and Ers Nat Ins	Expenditure	712,918	514,250	722,217
4001	Agency Staff	Expenditure	15,000	15,000	25000
4010	Tax and PAYE	Expenditure	-	45,676	88066
4020	Pension	Expenditure	-	114,788	160769
4101	Business Rates	Expenditure	11,500	-	
4156	Cleaning	Expenditure	-	-	500
4158	Equipment	Expenditure	30,825	75,825	14000
4159	Health & Safety	Expenditure	2,500	2,500	10000
4170	Alarm & Fire Service	Expenditure			
4180	Toilets	Expenditure	45,000	25,000	
4185	Waste Disposal	Expenditure			
4197	Building Maintenance	Expenditure	30,000	30,000	
4201	Grounds Maintenance	Expenditure	-	-	
4203	Street Cleaning	Expenditure		50,000	32000
4204	Pressure washing	Expenditure			16000
4212	Statutory Building Checks	Expenditure	10,000	2,000	2000
4214	Road sweeping disposal	Expenditure	30,000	30,000	37000
4217	Fuel	Expenditure	35,000	35,000	50000
4218	Equipment Purchase	Expenditure	-	21,500	
4220	Materials Grounds Hort Supplie	Expenditure	1,500	1,500	4500
4221	Protective Clothing & Uniforms	Expenditure	5,000	8,000	4000
4229	Equipment Hire	Expenditure	10,000	13,000	5000
4230	Equipment Service	Expenditure	5,000	5,000	5000
4231	Tree Survey	Expenditure	8,500	8,500	8500
4232	Sub-contractor	Expenditure			5000
4236	Fair Costs	Expenditure	55,000	-	NA
4244	Planting Enhancements	Expenditure	15,000	15,000	15000
4265	Office Euipment	Expenditure			
4440	Telephone/IT Support	Expenditure			
4442	Mobile Phones	Expenditure	10,200	12,700	17000
4446	Training	Expenditure	5,000	7,000	12500
4555	Proffesional fees	Expenditure			
4965	Parks Buildings & Structures	Expenditure	20,000	20,000	10000
4967	Street Furniture/Signs/Bins	Expenditure	46,000	46,000	10000
4968	Vehicles	Expenditure	210,820	97,820	208500
4969	Parks & OS Health & Safety	Expenditure	7,500	8,500	12000
4970	Play Equipment	Expenditure	5,000	20,000	10000
4971	Furniture Maintenance	Expenditure	3,000	1,000	5000
4972	Vehicle Repair & Maintenance	Expenditure	11,000	11,000	11000
NEW	EMR Parks	Expenditure			0

NEW	EMR Ground surfaces	Expenditure			0
	4973 Play Day	Expenditure			5000
Total Net Income over Expenditure			1,328,763	1,224,059	1,493,052
410 St Mathews Field					
	1031 Income - Fair	Income	(60,000)	(60,000)	(46,500)
	1032 Income - West Street Market	Income	(50,000)	(50,000)	(55,000)
	1033 Income - Parks	Income			(10,000)
	1057 Donations	Income			
	4130 Insurances	Expenditure		-	
	4201 Grounds Maintenance	Expenditure	-	-	500
	4229 Equipment Hire	Expenditure			
	4236 St Matthew's Field	Expenditure	-	55,000	55,000
	4969 Parks & OS Health & Safety	Expenditure			
Total Net Income over Expenditure			(110,000)	(55,000)	(56,000)
450 King Square					
	1033 Income - Parks			-	
Total Net Income over Expenditure			-	-	-
451 Blake Gardens					
	1033 Income - Parks		-	-	
	4197 Building Maintenance	Expenditure			
Total Net Income over Expenditure			-	-	-
452 Appledore Drive Park					
	1033 Income - Parks		-	-	
	4201 Grounds Maintenance				
Total Net Income over Expenditure			-	-	-
453 Bower Ponds Park					
	1033 Income - Parks			-	
	4201 Grounds Maintenance	Expenditure		-	
Total Net Income over Expenditure			-	-	-
454 Chamberlin Avenue Park					
	1033 Income - Parks			-	
	4159 Health & Safety	Expenditure		-	
	4969 Parks & OS Health and Safety	Expenditure		-	
	4201 Grounds Maintenance	Expenditure		-	
Total Net Income over Expenditure			-	-	-

455 Coronation Park				
1033 Income - Parks	Income	-	-	(100)
4159 Health & Safety	Expenditure		-	
4218 Equipment Purchase	Expenditure		-	
4969 Park & OS Health and Safety	Expenditure		-	
4201 Grounds Maintenance	Expenditure		-	
Total Net Income over Expenditure		-	-	(100)
456 Countess Drive Park				
1033 Income - Parks			-	
4201 Grounds Maintenance	Expenditure			
Total Net Income over Expenditure		-	-	-
457 Crowpill Lane Park				
1033 Income - Parks			-	
4201 Grounds Maintenance	Expenditure			
Total Net Income over Expenditure		-	-	-
458 Danesboro Road Park				
1033 Income - Parks		-	-	
4201 Grounds Maintenance	Expenditure	-		
Total Net Income over Expenditure		-	-	-
459 Duke Street Park				
1033 Income - Parks		-	-	
4201 Grounds Maintenance	Expenditure			
Total Net Income over Expenditure		-	-	-
460 Eastover Park				
1033 Income - Parks	Income	-	-	(150)
4965 Parks Buildings & Structures	Expenditure		-	
4969 Park & OS Health and Safety	Expenditure		-	
Total Net Income over Expenditure		-	-	(150)
461 Edinburgh Road Park				
1033 Income - Parks		-	-	
4159 Health & Safety	Expenditure		-	
4969 Park & OS Health and Safety	Expenditure		-	
			-	

Total Net Income over Expenditure			-	-	-
462 Gloucester Road Park					
1033 Income - Parks			-	-	
4159 Health & Safety	Expenditure				
4201 Grounds Maintenance	Expenditure				
Total Net Income over Expenditure			-	-	-
463 Haygrove Park					
1033 Income - Parks			-	-	
4159 Health & Safety	Expenditure				
4201 Grounds Maintenance	Expenditure		-		
4969 Parks & OS Health & Safety	Expenditure		-		
Total Net Income over Expenditure			-	-	-
464 Hazely Close Park					
1033 Income - Parks			-	-	
4201 Grounds Maintenance	Expenditure				
Total Net Income over Expenditure			-	-	-
465 Holford Road Park					
1033 Income - Parks			-	-	
4201 Grounds Maintenance	Expenditure				
4969 Parks & OS Health & Safety	Expenditure				
Total Net Income over Expenditure			10	10	-
466 Linham Road Park					
1033 Income - Parks			-	-	
4201 Grounds Maintenance	Expenditure				
Total Net Income over Expenditure			-	-	-
467 Mansfield Park					
1033 Income - Parks	Income		-	-	
4242 Mansfield Park MUGA & Play Equ	Expenditure		90,000	60,000	
4201 Grounds Maintenance	Expenditure				
4969 Parks & OS Health & Safety	Expenditure				
Total Net Income over Expenditure			90,000	60,000	-
468 Marsa Way Park					
1033 Income - Parks	Expenditure		-	-	
4201 Grounds Maintenance	Expenditure				

Total Net Income over Expenditure		-	-	-
469 Meadowlands Avenue Park				
1033 Income - Parks	Income	-	-	
4201 Grounds Maintenance	Expenditure		-	
4969 Parks & OS Health & Safety	Expenditure		-	
Total Net Income over Expenditure		-	-	-
470 Northgate Yard (Brewery Field)				
1033 Income - Parks	Income	-	-	
4201 Grounds Maintenance	Expenditure			
Total Net Income over Expenditure		-	-	-
471 Pollard Road Park				
1033 Income - Parks	Income	-	-	
4201 Grounds Maintenance	Expenditure			
Total Net Income over Expenditure		-	-	-
472 Stafford Road Park				
1033 Income - Parks	Income	-	-	
4201 Grounds Maintenance	Expenditure			
Total Net Income over Expenditure		-	-	-
473 The Green, Sunnybank				
1033 Income - Parks	Income		-	
4201 Grounds Maintenance	Expenditure		-	
4969 Parks & OS Health & Safety	Expenditure		-	
Total Net Income over Expenditure		-	-	-
474 Union Street Park				
1033 Income - Parks	Income	-	-	
4201 Grounds Maintenance	Expenditure			
Total Net Income over Expenditure		-	-	-
475 Victoria Park				
1033 Income - Parks	Income		-	
4201 Grounds Maintenance	Expenditure		-	
4970 Parks Development	Expenditure		-	
Total Net Income over Expenditure		-	-	-

476 Viscount Square Park				
1033 Income - Parks	Income	-	-	
4201 Grounds Maintenance	Expenditure			
Total Net Income over Expenditure		-	-	-
Total Net Income over Expenditure		1,308,763	1,229,059	1,436,802

Properties

Coding	Budget detail	Type	Original Budget	Revised budget	Budget 25-26
200					
401	Facilities Support				
1030	Rental Income	Income	(101,000)	(2,100)	
4000	Salaries and Ers Nat Ins	Expenditure	88,590	64,613	67,669
4010	Tax and PAYE	Expenditure	-	6,300	8,649
4020	Pension	Expenditure	-	14,409	15,090
4103	VAT Exemption deduction 23-24	Expenditure	-	-	
4158	Equipment	Expenditure	-	-	500
4183	Contingency Fund	Expenditure	30,000	12,440	30000
4197	Building Maintenance	Expenditure	-	-	
4228	Electric Van	Expenditure	11,000	11,000	7,000
4270	Bus Shelters	Expenditure	700	700	1000
4281	Footfall Counter	Expenditure	13,336	-	
4440	Telephone/IT support	Expenditure			
4442	Mobile Phones	Expenditure	1,723	1,723	1000
Total Net Income over Expenditure			44,349	109,085	130,908
201	Museum				
4101	Business Rates	Expenditure	1	1	
4115	Water & Sewerage	Expenditure	300	300	300
4122	Electricity	Expenditure	17,619	17,619	15000
4130	Insurances	Expenditure	100	100	100
4156	Cleaning	Expenditure	100	100	100
4159	Health & Safety	Expenditure	300	450	
4170	Alarm & Fire Service	Expenditure	1,200	1,200	1,200
4175	Lamps & General Consumables	Expenditure	100	100	
4185	Waste Disposal	Expenditure	260	260	1,000
4189	General Repairs	Expenditure	1,000	-	
4190	Electrical Refurbishment	Expenditure	600	-	
4192	Decoration and Tools	Expenditure	100	-	
4197	Building Maintenance	Expenditure	5,000	6,700	6000
4212	Statutory Building Checks	Expenditure			700
4221	Protective Clothing & Uniforms	Expenditure	200	200	200
4400	Printing, Stationery, Copying	Expenditure	200	200	200
4401	Postage	Expenditure	30	30	30
4405	Photocopier Hire	Expenditure	700	700	700
4430	Publicity - M	Expenditure	2,000	2,000	2000
4440	Telephone/IT support	Expenditure	477	477	900
4445	Web Site	Expenditure			
4496	Miscellaneous Expenses	Expenditure	300	300	300
4497	Administrative Expenses	Expenditure	300	300	300
4556	Risk Assessment Fees	Expenditure	150	-	
4700	Archival Materials	Expenditure	100	100	100

Total Net Income over Expenditure		31,137	31,137	29,130
205				
404 Hamp Comm Centre (ReCreation)				
1000 Hall & Room Lettings	Income	(5,000)	(5,000)	(10,000)
1030 Rental Income	Income	(0)	(0)	
1048 Pantry Donations/Grants	Income	(0)	(0)	
1049 Pantry Membership	Income	(0)	(0)	(8,000)
1050 Pantry £1 Shop	Income	(9,000)	(9,000)	(3,000)
1051 Pantry Cafe	Income	(0)	(0)	
1057 Donations	Income	(0)	(0)	
1705 General Grant	Income			
1710 Grant - Homes in Sedgemoor	Income			
1823 Christmas Fayre	Income			
			-	
4000 Salaries and Ers Nat Ins	Expenditure	11,698	11,698	7,306
4010 Tax and PAYE	Expenditure	-	-	345
4020 Pension	Expenditure	-	-	1629
4101 Business Rates	Expenditure	1,200	1,200	3,300
4103 VAT Exemption deduction 23-24	Expenditure	-	-	
4115 Water & Sewerage	Expenditure	2,500	2,500	2,000
4122 Electricity	Expenditure	10,000	10,000	15,000
4156 Cleaning	Expenditure	-	-	400
4158 Equipment	Expenditure	-	-	
4159 Health & Safety	Expenditure	1,500	1,500	3,000
4170 Alarm & Fire Service	Expenditure	580	580	580
4185 Waste Disposal	Expenditure	-	-	650
4189 General Repairs	Expenditure	1,200	1,200	
4194 Heating	Expenditure	-	-	1,000
4197 Building Maintenance	Expenditure	-	-	3,700
4212 Statutory Building Checks	Expenditure	-	-	700
4247 Direct Activities	Expenditure	15,160	15,160	15,160
4440 Telephone/IT support	Expenditure	-	-	750
4442 Mobile Phones	Expenditure	-	-	450
4840 Pantry Costs	Expenditure	9,000	9,000	9000
Total Net Income over Expenditure		38,838	38,838	43,970
210 Mill				
210 Mill				
Total Net Income over Expenditure		-	-	-
215				
406 Rollercoaster				
1000 Hall & Room Lettings	Income	(2,000)	(2,000)	(2,000)
1030 Rental Income	Income	(10,609)	(10,609)	(10,609)
			-	
4000 Salaries and Ers Nat Ins	Expenditure	11,698	11,698	7306
4010 Tax and PAYE	Expenditure	-	-	345
4020 Pension	Expenditure	-	-	1629
4101 Business Rates	Expenditure	4,437	4,437	4437
4115 Water & Sewerage	Expenditure	500	500	500
4122 Electricity	Expenditure	12,000	12,000	12000

4156 Cleaning Material	Expenditure	3,000	3,000	3000
4159 Health & Safety	Expenditure	500	500	500
4170 Fire and Alarm	Expenditure			1500
4194 Heating	Expenditure	10,000	10,000	10000
4197 Building Maintenance	Expenditure	4,000	4,000	10000
4199 Security	Expenditure	900	900	900
Total Net Income over Expenditure		34,426	34,426	39,508
220				
405 Axe Road Depot				
4101 Business Rates	Expenditure	-	11,500	21500
4115 Water & Sewerage	Expenditure		-	410
4122 Electricity	Expenditure		-	15000
4156 Cleaning	Expenditure		-	300
4158 Equipment	Expenditure		-	500
4159 Health & Safety	Expenditure			
4170 Fire and Alarm	Expenditure		-	1000
4185 Waste Disposal	Expenditure			
4190 Electrical Refurbishment	Expenditure		-	
4197 Building Maintenance	Expenditure		-	2000
4217 Fuel	Expenditure			
4440 Telephone/IT support	Expenditure			1500
4964 Axe Road - The Unit Rent	Expenditure	30,000	60,000	43400
Total Net Income over Expenditure		30,000	71,500	85,610
225				
420 The Hut				
4122 Electricity	Expenditure	100	100	700
4159 Health & Safety	Expenditure	800	800	
4197 Building Maintenance	Expenditure	1,600	1,600	1000
4212 Statutory Building Checks	Expenditure	-	-	800
Total Net Income over Expenditure		2,500	2,500	2,500
230 Business 34 High Street				
1030 Income - Rental	Income	(0)	(15,000)	(18,000)
4154 Property Management Fees	Expenditure			
4197 Building Maintenance	Expenditure	500	500	500
4555 Professional fees	Expenditure		-	
Total Net Income over Expenditure		500	(14,500)	(17,500)
235 Town Hall Flat 34A High Street				
1030 Income - Rental	Income	(0)	(0)	(9,828)
4154 Property Management Fees	Expenditure	(0)	(0)	1,150
4159 Health & Safety	Expenditure			
4170 Alarm & Fire Service	Expenditure	(0)	(0)	350
4197 Building Maintenance	Expenditure			
4212 Statutory Building Checks	Expenditure			500
Total Net Income over Expenditure		(0)	(0)	(7,828)

240 Business 46 High Street				
1030 Income - Rental	Income	(0)	(12,000)	(12,000)
4115 Water & Sewerage	Expenditure	-	-	
4122 Electricity	Expenditure	-	250	
4154 Property Management Fees	Expenditure	-	500	
4194 Heating	Expenditure	-	50	
4197 Building Maintenance	Expenditure	500	1,350	
4555 Professional Fees	Expenditure	-	70	
Total Net Income over Expenditure		500	(9,780)	(12,000)
245 49 Flat 1 Clare Street				
1030 Income - Rental	Income	(0)	(7,200)	(6,600)
4115 Water & Sewerage	Expenditure	-	-	
4122 Electricity	Expenditure	-	100	
4170 Alarm & Fire Service	Expenditure	-		
4194 Heating	Expenditure	-	100	
4197 Building Maintenance	Expenditure	-	250	2000
4212 Statutory Building Checks	Expenditure			
4555 Professional Fees	Expenditure			1150
Total Net Income over Expenditure		(0)	(6,750)	(3,450)
250 49 Flat 2 Clare Street				
1030 Income - Rental	Income	(0)	(7,200)	(6,600)
4115 Water & Sewerage	Expenditure		-	
4122 Electricity	Expenditure	-	300	
4154 Property Management Fees	Expenditure	-	-	1150
4184 Council Tax	Expenditure	-	800	
4194 Heating	Expenditure	-	150	
4197 Building Maintenance	Expenditure	-	250	2000
4555 Professional Fees	Expenditure	-	350	
Total Net Income over Expenditure		(0)	(5,350)	(3,450)
255 Business 48 High Street				
1030 Income - Rental	Income	(0)	(7,900)	(9,950)
4122 Electricity	Expenditure			
4154 Property Management Fees	Expenditure			
4197 Building Maintenance	Expenditure	500	500	500
4555 Professional Fees	Expenditure		-	
Total Net Income over Expenditure		500	(7,400)	(9,450)
260 51A Clare Street Flat				
1030 Income - Rental	Income	(0)	(6,600)	(6,600)
4122 Electricity	Expenditure	-	70	

4154 Property Management Fees	Expenditure	-	750	1150
4158 Equipment	Expenditure			
4159 Health & Safety	Expenditure	-	40	
4170 Alarm & Fire Service	Expenditure	-	130	350
4184 Council Tax	Expenditure	-	-	
4197 Building Maintenance	Expenditure	500	750	2000
			-	
Total Net Income over Expenditure		500	(4,860)	(3,100)
265 51B Clare Street Flat				
1030 Income - Rental	Income	(0)	(7,200)	(6,600)
			-	
4115 Water & Sewerage	Expenditure	-	70	
4122 Electricity	Expenditure	-	50	
4154 Property Management Fees	Expenditure	-	500	1150
4156 Cleaning	Expenditure			
4158 Equipment	Expenditure			
4159 Health & Safety	Expenditure	-	40	
4170 Alarm & Fire Service	Expenditure	-	30	350
4184 Council Tax	Expenditure	-	600	
4197 Building Maintenance	Expenditure	500	950	2000
Total Net Income over Expenditure		500	(4,960)	(3,100)
270 51C Clare Street Flat				
1030 Income - Rental	Income	(0)	(7,200)	(6,600)
			-	
4115 Water & Sewerage	Expenditure	-	150	
4122 Electricity	Expenditure	-	90	
4154 Property Management Fees	Expenditure	-	-	1150
4156 Cleaning	Expenditure	-	-	
4158 Equipment	Expenditure	-	-	
4159 Health & Safety	Expenditure	-	35	
4170 Alarm & Fire Service	Expenditure	-	30	350
4179 Flats 51A/B/C Clare Street	Expenditure	-	-	
4197 Building Maintenance	Expenditure	-	2,100	2000
Total Net Income over Expenditure		(0)	(4,795)	(3,100)
275 Cemetery Lodge				
1030 Income - Rental	Income	(0)	(11,400)	(11,400)
			-	
4154 Property Management Fees	Expenditure		-	1050
4197 Building Maintenance	Expenditure	15,000	15,000	1000
Total Net Income over Expenditure		15,000	3,600	(9,350)
280 Trinity Hall				
1030 Income - Rental	Income	(0)	(8,000)	(8,000)
4159 Health & Safety	Expenditure	-	600	600
4197 Building Maintenance	Expenditure	-	7,555	10000

Total Net Income over Expenditure	(0)	155	2,600
Total Net Income over Expenditure	198,750	232,846	261,898

Community Development / Events

Coding	Budget detail	Type	Original Budget	Revised budget	Budget 25-26
150 Community Development					
105					-
1047	Community	Income	-	-	
1705	General Grants	Income	-	-	
1802	Visitor Guide Income	Income	(500)	(500)	500
1805	Sale of Postcards	Income	(20)	(20)	
1806	Sale of Calendars	Income	(500)	(500)	
1823	Christmas Fayre	Income			
1825	Community Events	Income			
				-	
4000	Salaries and Ers Nat Ins	Expenditure	193,768	122,124	153,671
4010	Tax and PAYE	Expenditure	-	11,476	19,298
4020	Pension	Expenditure	-	26,443	34,269
4102	Defibrillator	Expenditure	10,000	10,000	2,700
4196	CCTV	Expenditure		167,900	167,898
4248	Carnival support	Expenditure	300,000	132,100	16,000
4249	School Crossing Patrols	Expenditure	3,600	3,600	-
4281	Football Counter	Expenditure		13,336	9,000
4282	Speed Indicator Device	Expenditure	-	-	500
4425	Advertising	Expenditure	5,000	5,000	5,000
4426	Visitor Guide	Expenditure	2,000	2,000	2,000
4427	Tourism Merchandise	Expenditure	500	500	
4430	Publicity - M	Expenditure			
4442	Mobile phones	Expenditure			1,000
4820	BCP	Expenditure	7,000	7,000	-
4822	Chamber of Commerce	Expenditure	500	500	-
4836	Community Drop In	Expenditure	2,500	2,500	1,000
4837	Christmas Fayre	Expenditure			
NEW	Youth Delivery	Expenditure			20,000
Total Net Income over Expenditure			523,848	503,459	431,836
160					
105	Grants				
4800	Grants	Expenditure	18,000	18,000	
4800	Project Grants	Expenditure			16,000
4804	Venue grants	Expenditure			73,800
4806	Sponsorship	Expenditure			11,300
4806	Sports Sponsorship	Expenditure	1,500	1,500	
4807	Fireworks Grant	Expenditure	6,500	6,500	6,500
4809	Youth Grants and Projects	Expenditure	10,000	10,000	5,000
4811	Bridgwater Together Match Fund	Expenditure	1,000	1,000	
4813	Rusty Road	Expenditure	2,000	2,000	
4832	Sydenham Community Centre	Expenditure	20,000	20,000	
4834	Victoria Community Centre	Expenditure	20,000	20,000	
Total Net Income over Expenditure			79,000	79,000	112,600

170					
105 Events					
1047 Community	Income				
1057 Donations	Income	-	-		
1822 Band Concerts	Income	(300)	(300)	-	150
1823 Christmas Fayre	Income	(300)	(300)	-	150
4640 Christmas Lights	Expenditure	42,000	42,000		42,000
4808 Band Concerts	Expenditure	3,000	3,000		2,500
4812 BTC Events	Expenditure	15,000	15,000		15,000
4837 Christmas Fayre	Expenditure				
Total Net Income over Expenditure		59,400	59,400		59,200
180					
402 Town Team					
1804 Snowflakes Stalls	Income	(650)	(650)	-	650
4103 VAT Exemption Deduction 23-24	Expenditure		-		
4428 Town Centre Website	Expenditure	600	600		400
4802 Shop Front Grant	Expenditure	1,500	1,500		1,500
4803 Snowflakes	Expenditure	4,500	4,500		4,500
Total Net Income over Expenditure		5,950	5,950		5,750
Total Net Income over Expenditure		668,198	647,809		609,386



Bridgwater Town Council

REPORT

Report to:	Full Council
Agenda Item:	TC2025/8
Date of Meeting:	23/01/2025
Date of this Report:	09/01/2025
Author:	Sally Jones
Lead Officer:	Sally Jones – Director of Finance and Corporate Services

Draft Budget 2025-26

Recommendations

To approve the proposed Budget for the financial year 1 April 2025 to 31 March 2026, set and issue the precept demand to Somerset Council.

1. Background

1.1 Bridgwater Town Council now provides a wide range of services that were previously managed by Somerset Council within Bridgwater. The Town Council is now responsible for:

- Maintenance of 25 play areas and six parks.
- Removal of graffiti.
- Fly tipping removal.
- Street cleaning.
- Road sweeping.
- Gully clearing.
- 233 litter and 80 dog bin emptying.
- Street furniture maintenance in the town centre and parks.
- Street lighting in parks.
- Grass cutting in all public areas.
- Cemeteries at Bristol and Quantock Road (Wembdon Road Closed Cemetery and St Mary's Closed Churchyard grounds maintenance only).
- Trees in the Council's parks and open spaces (just over 1,800).
- Weeds in public spaces.
- Overgrown rights of way / pavements.
- Bedding planting across the town.
- Bridgwater Fair and West Street Market.
- Bridgwater Guy Fawkes Carnival Clear-up.
- CCTV funding for three years.
- Rollercoaster (ready for legal completion).
- ReCreation.

- Various Residential and Business units.
- Allotments – ten sites.
- Blake Museum.
- Bridgwater Arts Centre.
- Town Hall and Theatre.
- Various community grant schemes.
- Bridgwater Town Team hosting.
- Christmas Lighting.

- 1.2 The budget for this financial year was always going to be challenging because Somerset Council did not budget with the same level of detail as this Council does, nor could Somerset Council break-down the costs in adequate detail.
- 1.3 At the beginning of the year, the Council was informed of an accounting system error that resulted in a budget gap. This issue has been carefully managed throughout the year and is currently on track. Expenditure and Income is higher than budgeted for due to use of earmarked reserves for project work and receipt of external funding (such as Town Deal funding).
- 1.4 Achieving the right level of staff to ensure effective service delivery was always going to be a trial for the first year. There are a couple of areas where additional staff are required to ensure that the Council can provide the standard and quality service that is expected. In addition, there are costs that are higher than anticipated for some of the services that the Council provides, such as litter disposal and road sweeping disposal.
- 1.5 The Council should note that due to the accounting issue, the general reserve is limited this year. It is crucial to replenish the general reserve funds as part of this budget. An adequate general reserve is necessary for applying for the Town Hall and Theatre Regeneration loan.
- 1.6 Included in this budget is the 2% increase in employers National Insurance contributions. In addition, the pay award is calculated at 4% and contractual increments in spinal points have been included.
- 1.7 Below are details where savings were identified from the initial draft budget that was presented where officers had put forward initiatives and suggestions, these are listed below and coloured blue.

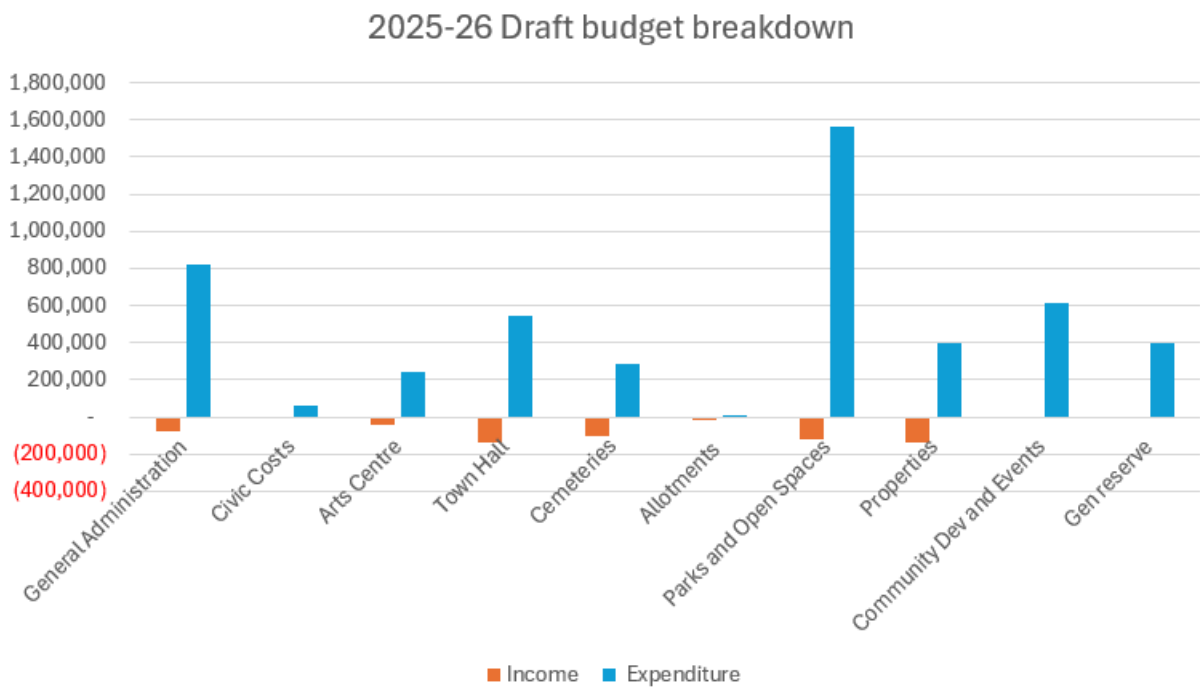
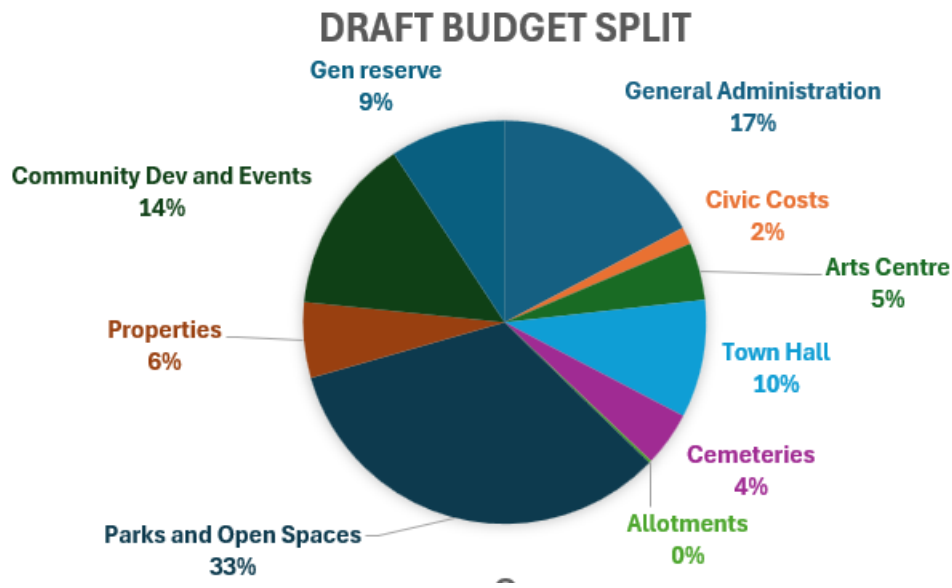
	Budget in initial draft	Reduced budget amounts	Saving
Nominal Code 4445 Website (Arts Centre)	£5,000	£2,500	£2,500
Nominal Code 4001 (Agency staff)	£3,500	£2,500	£1,000
Nominal Code 4197 (Building Maintenance)	£2,000	£1,000	£1,000
Nominal Code 4212 (Statutory Building Checks)	£1,250	£1,000	£250
Nominal Code 4213 (Water Supply unmetered)	£2,500	£2,100	£400
Nominal Code 4446 (Training)	£4,000	£2,000	£2,000
Nominal Code 4200 (Allotment costs)	£5,000	£1,000	£4,000
Nominal Code 4159 Health and Safety (Parks and Open Spaces)	£15,000	£10,000	£5,000
Nominal Code 4204 Pressure washing (Parks and Open Spaces)	£20,000	£16,000	£4,000
Nominal Code 4965 Parks Buildings and Structures (Parks and Open Spaces)	£20,000	£10,000	£10,000
Nominal Code 4970 Play Equipment (Parks and Open Spaces)	£20,000	£10,000	£10,000
Nominal Code EMR Parks (Parks and Open Spaces)	£20,000	£0	£20,000
Nominal Code EMR Ground Services (Parks and Open Spaces)	£25,000	£0	£25,000
Ranger costs (Parks and Open Spaces)	£81,946	£0	£81,946
Nominal Code 4201 Ground maintenance (Parks and Open Spaces)	£25,000	£0	£25,000
4180 Toilets (Parks and Open Spaces)	£45,000	£0	£45,000
4242 Mansfield Park MUGA (Mansfield Park)	£90,000	£0	£90,000
Nominal Code 4158 Equipment (Facilities Support)	£1,000	£500	£500
Nominal Code 4270 Bus Shelters (Facilities Support)	£2,000	£1,000	£1,000
Nominal Code 4102 Defibrillators (Community Development)	£5,000	£2,700	£2,300
Nominal Code 4249 School Crossing Patrols (Community Development)	£3,600	£0	£3,600
Nominal Code 4427 Tourism Merchandise (Community Development)	£500	£0	£500
NEW Core Grants (Grants)	£85,000	£64,000	£21,000
NEW Community Grant (Grants)	£60,000	£18,000	£42,000
NEW Sponsorship (Grants)	£14,000	£10,000	£4,000
4809 Youth Grants (Grants)	£10,000	£5,000	£5,000
4640 Christmas lights (Events)	£45,000	£42,000	£3,000
Totals	£611,296	£201,300	£409,996

1.8 **Yellow** budgets were identified in conjunction with councillors where the Council can look to agree an appropriate budget. Information has been provided where there are increases in any budget.

	Current draft budget figure
Yellows to be agreed	
Nominal Code 4500 Mayors Expenses from £5,000 to £2,500	5000
Nominal Code 4521 Members Expenses from £500 to £200	500
Nominal Code 4535 Mayors Events from £4,000 to £2,500	4000
Nominal Code 4158 (Equipment): A budget of £3,000	3000
Nominal Code 4197 (Building Maintenance): The budget has been increased to £20,000	20000
NEW Play Day £5000	5000
Nominal Code 4183 Contingency Fund (Facilities Support) A £30,000	30000
Nominal Code 4158 Equipment (ReCreation) £1,000	1000
Nominal Code 4159 Health and Safety (ReCreation)£5,000	5000
Nominal Code 4247 Direct Activities (ReCreation) £15,610	15610
Nominal Code 4197 Building Maintenance (Rollercoaster) £4000 - £10000	10000
New Youth Delivery (Community Development) £20,000	20000
Nominal Code 1802 Visitor Guide (Community Development) income £500	-500
Nominal Code 4426 Visitor Guide (Community Development) Expenditure £2,000	2000
Nominal Code 4808 Band Concerts (Events) £2,500	2500
Nominal Code 4812 Bridgwater Town Council Events (Events) £15,000	15000
Nominal Code 1804 Snowflake Stalls (Town Team) £650	-650
Nominal Code 4802 Shop Front Grant (Town Team) £1,500	1500
Nominal Code 4802 Snowflakes (Town Team) costs £4,500	4500
Totals	143460

1.9 Within the draft budget, there are green budget lines, and these are calculated either by the costs that have occurred this year as a basis, or contractual costs.

1.10 The two charts (below) illustrate the income and expenditure splits and the total split of the draft budget (before any further amendments are made):



2. Budget outline and savings

2.1 Interest and General Reserve

2.1.1. Income generated by interest on the Council's bank balances is projected to increase from the budgeted £15,000 in 2024-25 to £75,000 in 2025-26. This forecast is based on a slight reduction in interest rates to a

low of 3.5%, coupled with an anticipated increase in the Council's cash holdings.

- 2.1.2. The Council should aim to maintain a General Reserve fund equivalent to three months of net revenue, as mandated by the Joint Practitioners Accounting Guide (JPAG) and is required for the Town Hall loan application. Ideally, the General Reserve would total £720,000, covering approximately £600,000 in staffing costs and £120,000 for other revenue expenses. Allocating £400,000 in this draft budget is a positive step towards achieving this goal.

2.2 General Administration:

- 2.2.1. **Salaries:** Increased by 4%, consistent with the Council's previous base calculation. Additionally, a new part-time position (21 hours per week) for a Facilities Coordinator has been created to support the Projects Manager and the Facilities Manager.
- 2.2.2. **Nominal Code 4130 (Insurance):** Increased due to the Council's responsibility for additional properties and parks.
- 2.2.3. **Nominal Code 4265 (Office Equipment):** Decreased as the majority of equipment was sourced last year due to workforce expansion. However, some new equipment will be needed due to additional staff and changes in staff locations.
- 2.2.4. **Nominal Code 4402 (Software):** Increased due to the implementation of a new system across the Council, replacing Rialtas software. This new system is expected to save significant time and improve efficiency. A new payroll system is also included as the current one is inadequate for the expanded staff numbers.
- 2.2.5. **Nominal Code 4442 (Telephone/IT Support):** Increased due to additional staff.
- 2.2.6. **Nominal Code 4460 (Subscriptions):** Increased due to expanded memberships for Society of Local Council Clerks (SLCC) (now including all Directors and the Democratic Services Manager), Association of Accounting Technicians (AAT), and other memberships.
- 2.2.7. **Nominal Code 4581 (Accounts Support):** Increased due to the transition to a new accounting system in April 2025, requiring additional work to manage the year-end correctly in both systems.
- 2.2.8. **Nominal Code 4582 (Bank Charges):** Increased due to the higher volume of transactions.
- 2.2.9. **Nominal Code 4583 (Sum-up Charges):** Increased due to a rise in transactions.
- 2.2.10. There are no further savings that can be identified in this section.

2.3 Civic Costs

2.3.1. The suggested savings are a reduction in the following three areas:

Nominal Code 4500 Mayors Expenses from £5,000 to £2,500

Nominal Code 4521 Members Expenses from £500 to £200

Nominal Code 4535 Mayors Events from £4,000 to £2,500

2.3.2. This year's election budget is being reallocated to support other expenditures, so we will need to budget for this amount twice next year.

2.3.3. Accepting the proposed savings would result in a £4,300 reduction in costs.

2.4 Arts Centre

2.4.1. Most of the budget lines are derived from this year's expenses, or are based on anticipated essential work and costs for next year.

2.4.2. Items that could be reduced are:

- a. **Nominal Code 4158 (Equipment):** A budget of £3,000 has been allocated to install a coffee machine, encouraging greater daytime use of the facility. This addition will enable the space to function as a café, thereby increasing sales opportunities during events and gallery viewings.
- b. **Nominal Code 4197 (Building Maintenance):** The budget has been increased to £20,000 to address the ongoing maintenance needs of the Arts Centre, an older Grade I listed building. Recent leaks during heavy rains have underscored the necessity for general repairs and upkeep, in addition to the proposed improvement works.

2.5 Town Hall

2.5.1 This budget was approved as part of the business plan during the Town Council Meeting on 1st August 2024 (minute TC204/57). The Council authorised delegated authority to officers to update and make necessary amendments to the business plan. Although the loan interest rate has increased since August, the savings from the Technician role will offset this, resulting in no overall change to the budget.

2.6 Cemeteries

- 2.6.1. Income has been increased across the board since the initial presentation of the draft budget, due to a small increase in fees that was agreed at the Amenities Committee in October.
- 2.6.2. Many of the budget nominal codes remain unchanged from previous years. However, there is a significant increase in nominal code 4185 (Waste Disposal). This is because the skips at the Cemeteries are being used more frequently by the other teams at weekends due to their capacity.

2.7 Allotments

- 2.7.1. During the Amenities Committee meeting, the budget for allotment site security was discussed, noting that there is already £27,674 in an Earmarked Reserve (EMR), which is considered sufficient.

2.8 Parks and Open Spaces

- 2.8.1. The salaries include the following additional staff necessary to ensure we can deliver the appropriate level of service:
- Two full-time street cleansing operatives.
 - Two full-time open spaces operatives.
 - one part-time parks officer.
- 2.8.2. Items that could be reduced are:
NEW Play Day £5000 This new initiative aims to revive the successful event previously funded by Sedgemoor District Council in Apex Park. The event will now take place on St Matthew's Field and be fully supported by an already established voluntary committee.

2.9 Properties

- 2.9.1 Items that could be reduced are:

Nominal Code 4183 Contingency Fund (Facilities Support) A £30,000 contingency fund is proposed to cover unforeseen repairs, such as leaks and general maintenance tasks. This financial year has experienced several unplanned projects due to emergencies. Establishing this fund would be considered good practice and strongly advised by officers.

Nominal Code 4158 Equipment (ReCreation) £1,000 to enable a notice board to be installed at ReCreation. This would allow for promotion of the facility to potential hirers and community users.

Nominal Code 4159 Health and Safety (ReCreation) £5,000 to install netting to prevent balls becoming a nuisance to neighbouring properties. Note: The Council has received complaints from neighbouring properties.

Nominal Code 4247 Direct Activities (ReCreation) £15,610 funds £11,000 towards Youth Unlimited and £4,160 towards other activities

Nominal Code 4197 Building Maintenance (Rollercoaster) The Rollercoaster budget will increase from £4,000 this year to £10,000 next year. Costs to ensure that each property the Council have taken on is compliant and fit for purpose have exceeded initial estimates.

2.10 Community Development / Events

2.10.1 Items that could be reduced are:

New Youth Delivery (Community Development) £20,000. This is a proposal for Targeted Youth Work in Bridgwater Town Centre. To collaborate with a Youth Provider to deliver targeted youth work aimed at reducing anti-social behaviour and supporting young people in Bridgwater Town Centre.

Grants

NEW Core Grants (Grants) reduced to £64,000 from the officer proposed £85,000.

NEW Community Grant (Grants) reduced to £18,000 from the officer proposed £60,000.

NEW Sponsorship (Grants) reduced to £10,000 from the officer proposed £14,000.

4809 Youth Grants (Grants) reduced to £5,000 from £10,000. Note: no actual reduction for youth funding, only budget reallocation of funds. Funding for youth provision is set to increase by £20,000 with the town centre intervention project.

4640 Christmas lights (Events) reduced from £45,000 to £42,000.

Items that could be reduced or amended are:

Nominal Code 1802 Visitor Guide (Community Development) income £500

Nominal Code 4426 Visitor Guide (Community Development)

Expenditure £2,000

This shows that visitor guides cost the Council £1,500

Nominal Code 4808 Band Concerts (Events) £2,500

Nominal Code 4812 Bridgwater Town Council Events (Events)

£15,000

Nominal Code 1804 Snowflake Stalls (Town Team) £650 (Income)

Nominal Code 4802 Shop Front Grant (Town Team) £1,500

3. Savings

- 3.1. The reviewed **blue** budget headings have resulted in a 13% reduction in the draft budget:
 - **Total original blue draft budget:** £611,296
 - **Reductions identified:** £409,996
 - **Total reduced blue budgets:** £201,300
- 3.2. Councillors may consider further savings from the **yellow** budgets, which total £143,460. If fully removed, these would reduce the precept amount by 5%. However, it is not recommended to eliminate these budgets entirely due to potential impacts on property maintenance, especially for listed buildings with legal obligations by virtue of their listing. Additionally, cutting funding to community and Town Team schemes could harm the community and damage the Council's reputation.

4. Legal Considerations

- 4.1 The annual budget process is probably the single biggest, most complex exercise that any council undertakes as part of its annual cycle. Getting this process right is vital to the council's success and contributes significantly to what it achieves for the local area.
- 4.2 The provisions of the Local Government Finance Act 1992 (LGFA 1992) set out what the council must base its budget calculations upon and require the council to set a balance budget with regard to the advice of its Responsible Financial Officer (section 151).

5. Financial and Risk Considerations

- 5.1. The Council cannot deliver services adequately without setting an adequate budget and increasing staffing levels.
- 5.2. The Council needs to maintain a minimum level of reserves of three months net revenue expenditure. The proposed amount of £400,000 will assist with building the required reserves. The Council should note that if savings are not made this year to build the reserve, then future budgets may have to include top ups to the general reserve.
- 5.3. It is stated the Joint panel on Accountability and Governance Practitioners Guide that any Council with a budget in excess of £200,000 must plan towards 3-month equivalent general reserve.
- 5.4. The general reserve would ideally be £777,500 which is three months net revenue expenditure this is made up of would be £600,000 in staffing costs, a £120,000 for other revenue costs and a further

£57,500 which would equate to 3 months loan repayments. £400,000 which is in this draft budget would be a positive step in putting the right amount of general reserve in place.

- 5.5. The Council has agreed to apply for a Public Works Loan where it is important to be able to demonstrate what mitigation would the Council take if the council were to face any future financial difficulty in the next 3-5 years, having a healthy general reserve in place will support this.

6. Equalities Considerations

None

7. Climate Change and Sustainability Considerations

None

8. Conclusion and Recommendations

- 8.1 The following amendments have been incorporated within this draft budget report highlighted in purple:

- **Project Grants** reduce from £18,000 to £16,000 and award twice a year £8,000 per cycle.
- **Sponsorship Budget – increase from £10,000 to £11,300 which includes funding for:**
 - Bridgwater Cultural Partnership: £7,000
 - Bridgwater Chamber of Commerce: £1,000
 - Sports Clubs: £1,500
 - Bridgwater Flower Show: £800
 - Bridgwater Together: £1,000
- **Twinning** £2,300 to move back to the Civic budget to be agreed and allocated at an annual meeting of the Twinning Forum depending on proposed workload and projects annually.
- **Venue Grants** – additional budget through redistribution of savings identified
 - *4500 Mayors expenses £2500 saving*
 - *4251 Members expenses £300 saving*
 - *4535 Mayors events £2000 saving*
 - *4158 Equipment recreation £1000 saving*
 - *4159 Health and Safety Recreation £2000 saving*
 - *+ £2000 from Project Grants*
 - *+ £200 from remaining Venue Grants budget*

Therefore = £10,000 additional budget found

New total for Venue Grants = £73,800

These amendments have added £3,800 to the total precept required.

8.2 It has been confirmed that National Insurance will not be subsidised by the Government for Local Councils.

8.3 In the Council's Financial regulations, it states that:

- The draft budget with any committee proposals and three-year forecast, including any recommendations for the use, or accumulation of reserves, shall be considered by the Finance and Corporate Services committee and a recommendation made to the Council.
- A three-year projected budget has been included in the report, based on a straight-line increase of 5% year on year. This projection forecasts the Council's potential growth in the future.

Parish precept calculator Total Precept

		Bridgwater							
		24/25	25/26	Increase/(decrease)		Cost Per Week (Rounded		Increase/(Decrease)	
				amount	%	24/25	25/26	Amount	%
Tax Base		£10,399.12	£10,458.59	£59.47	0.57%				
Precept		£3,071,221.00	£4,299,101.00	£1,227,880.00	39.98%				
Band D amount		£295.33	£411.06	£115.72	39.18%				
A	6 / 9	£196.89	£274.04	£77.15	39.18%	£ 3.79	£5.27	£1.48	39.18%
B	7 / 9	£229.70	£319.71	£90.01	39.18%	£ 4.42	£6.15	£1.73	39.18%
C	8 / 9	£262.52	£365.39	£102.87	39.18%	£ 5.05	£7.03	£1.98	39.18%
D	9 / 9	£295.33	£411.06	£115.72	39.18%	£ 5.68	£7.90	£2.23	39.18%
E	11 / 9	£360.96	£502.41	£141.44	39.18%	£ 6.94	£9.66	£2.72	39.18%
F	13 / 9	£426.59	£593.75	£167.16	39.18%	£ 8.20	£11.42	£3.21	39.18%
G	15 / 9	£492.22	£685.10	£192.87	39.18%	£ 9.47	£13.17	£3.71	39.18%
H	18 / 9	£590.67	£822.12	£231.45	39.18%	£ 11.36	£15.81	£4.45	39.18%

For the Bridgwater Town Council element of Council Tax this means an increase of £2.23 per week for a Band D household, representing an increase of 39.18%. It is important to note that 92.84% of households in Bridgwater fall under Bands A-C, they will pay less than this amount, specifically, for a Band A property, which includes 8924 number of households in Bridgwater, the increase will be £1.48 per week.

1. To note and agree the savings suggested.
2. To review the agree amendments detailed above.
3. To adopt the draft budget for 2025-26 requesting a precept of £4,299,101.

Report Sign-off

Title	Name	Date
Town Clerk/CEO	David Mears	15/01/2025

End of report.



Bridgwater
Town
Council

REPORT

Report to:	Full Council
Agenda Item:	TC2025.9
Date of Meeting:	23 January 2025
Date of this Report:	16 January 2025
Author:	David Mears – Chief Executive and Town Clerk
Lead Officer:	David Mears

Report on the Consultation: Strengthening the Standards and Conduct Framework for Local Authorities in England

1. Introduction

The Ministry of Housing, Communities and Local Government (MHCLG) has [launched a consultation](#) to gather views on proposed measures to strengthen the standards and conduct framework for local authorities in England. This consultation, which closes on 26 February 2025, aims to ensure a consistent approach among councils in handling serious breaches of their member codes of conduct.

2. Key Proposals

The consultation outlines [several key proposals](#) for legislative changes:

Mandatory Minimum Code of Conduct: Introduction of a mandatory minimum code of conduct for all local authorities in England.

Standards Committees: Requirement for all principal authorities to convene formal standards committees to make decisions on code of conduct breaches and publish the outcomes of all formal investigations.

Power of Suspension: Introduction of the power for local authorities to suspend councillors found in serious breach of their code of conduct, with provisions for interim suspension in complex cases involving police investigations.

Disqualification for Gross Misconduct: Establishment of a new category of disqualification for gross misconduct and for those subject to suspension more than once in a five-year period.

National Body for Appeals: Creation of a role for a national body to handle appeals related to conduct breaches.

3. Consultation Questions and Suggested Responses

Below are the key consultation questions along with suggested responses by the Chief Executive and Town Clerk for councillors to consider:

Q1. Do you agree with the introduction of a mandatory minimum code of conduct for all local authorities in England?

Suggested Response: Yes, Bridgwater Town Council supports the introduction of a mandatory minimum code of conduct to ensure consistency and high standards across all local authorities.

Q2. Should all principal authorities be required to convene formal standards committees?

Suggested Response: Yes, formal standards committees are essential for maintaining transparency and accountability in handling conduct breaches.

Q3. Do you support the introduction of the power for local authorities to suspend councillors or mayors found in serious breach of their code of conduct?

Suggested Response: Yes, the power to suspend members for serious breaches will enhance accountability and public trust in local governance.

Q4. Should there be a new category of disqualification for gross misconduct and for those subject to suspension more than once in a five-year period?

Suggested Response: Yes, establishing a new category of disqualification for gross misconduct is necessary to uphold the integrity of local authorities.

Q5. Do you agree with the creation of a national body to handle appeals related to conduct breaches?

Suggested Response: Yes, a national body for appeals will ensure impartiality and consistency in the handling of conduct breach cases.

Q6. How can we empower victims of councillor misconduct to come forward, and what additional support should be considered?

Suggested Response: Bridgwater Town Council suggests providing clear reporting mechanisms, confidentiality assurances, and access to support services for victims of councillor misconduct.

4. Impact on Bridgwater Town Council

For Bridgwater Town Council, these proposals could lead to several significant changes:

Adoption of a New Code of Conduct: The Council would need to adopt the new mandatory minimum code of conduct, ensuring all members adhere to the new standards.

Enhanced Accountability: The reinstatement of the power to suspend members for serious breaches (this power was removed under the Localism Act 2011) would enhance accountability and public trust in the Council's governance.

Support for Victims: The consultation also seeks views on how to empower victims of councillor misconduct, which could lead to additional support mechanisms being implemented at the local level

5. Conclusion

The proposed measures aim to create a more robust and consistent framework for managing conduct within local authorities. Bridgwater Town Council should consider the implications of these changes and respond to the consultation.

End of report.



Bridgwater Town Council

REPORT

Report to:	Full Council
Agenda Item:	TC2025/10
Date of Meeting:	
Date of this Report:	
Author:	David Mears – Chief Executive and Town Clerk
Lead Officer:	David Mears

Report on Local Audit Reform: A Strategy for Overhauling the Local Audit System in England

1. Introduction

The Government has [launched a consultation](#) on a strategy to overhaul the local audit system in England. This initiative aims to address the current challenges and inefficiencies in the local audit framework, ensuring greater accountability, transparency, and effectiveness in the auditing of local authorities. The majority of the proposals affect authorities with a budget over £6.5m.

Key Proposals

The strategy outlines [several key measures](#) to reform the local audit system:

- 1. Local Audit Vision:** Establishing eight core principles to guide the local audit system.
- 2. Local Audit Office (LAO):** Creating a statutory and independent LAO (Smaller Authorities [budget under £6.5m] maybe included within scope) with five strategic responsibilities:
 - Coordinating the audit system
 - Managing contracts
 - Owning the Code of Audit Practice
 - Overseeing quality
 - Reporting on audit outcomes
- 3. Audit Committees:** Mandating the establishment of audit committees within local authorities. It would appear only strategic authorities are in scope – not smaller authorities.
- 4. Simplified Financial Reporting:** Proposing simplified financial reporting requirements to ensure they are proportionate.
- 5. Capacity and Capability Improvements:** Enhancing the capacity and capability of the local audit sector, including the introduction of public provision.

6. **Strengthening Relationships:** Improving the relationship between local bodies and their auditors.
7. **Audit Regime Reforms:** Implementing reforms to the audit regime to ensure it is fit for purpose.

2. Responses to the Consultation

The consultation has received a range of responses from various stakeholders, including local authorities, audit firms, and public sector organisations. Key themes from the responses include:

- **Support for the LAO:** Many respondents support the establishment of the LAO, recognising its potential to bring coherence and oversight to the local audit system.
- **Concerns about Costs:** Some stakeholders have raised concerns about the potential costs associated with the new audit requirements and the impact on already stretched local authority budgets.
- **Need for Training:** There is a consensus on the need for enhanced training and support for audit committees and local authority staff to ensure they can meet the new requirements effectively.
- **Simplification of Reporting:** Respondents generally welcome the proposals to simplify financial reporting, highlighting the need for clarity and proportionality in audit requirements.

3. Impact on Bridgwater Town Council

The proposed reforms are expected to have several impacts on Bridgwater Town Council:

1. **Enhanced Oversight:** The establishment of the LAO will provide Bridgwater Town Council with greater oversight and accountability in its financial management.
2. **Resource Allocation:** The council may need to allocate additional resources to meet the new audit requirements, including training for staff and councillors.
3. **Improved Transparency:** Simplified financial reporting and strengthened relationships with auditors will enhance transparency and public trust in the council's financial practices. Note this may not apply to smaller authorities.
4. **Potential Cost Implications:** While the reforms aim to improve efficiency, there may be initial cost implications for the council as it adapts to the new system.
5. **Positive Change:** Removal of the £6.5m threshold will remove a huge resource and cost implications for smaller authorities.

4. Conclusion

The local audit reform strategy represents a significant step towards improving the local audit system in England. By addressing current challenges and introducing robust measures for oversight and accountability, the strategy aims to ensure that local authorities, including Bridgwater Town Council, can manage public funds effectively and transparently. The removal of the £6.5m threshold will remove a huge resource and cost implications for smaller authorities and should be supported.



Bridgwater Town Council

REPORT

Report to:	Full Council
Agenda Item:	
Date of Meeting:	23/01/2025
Date of this Report:	
Author:	Sally Jones
Lead Officer:	Sally Jones – Director of Finance and Corporate Services

Energy Provision Review

Recommendations

To receive and review the report for the council's energy contractors and to resolve which provider and tariff the Council should move to for its energy provision

1. Background

The Council has numerous accounts and tariffs with many different energy providers. To obtain the best value for money combining these tariffs into one account makes it easier to manage and more cost effective. The broker has only been able to place our portfolio to two companies.

British Gas have quoted on their Carbon Neutral tariffs which is not 100% green as it uses nuclear amongst other supplies, over the longest term they offer at 36 months.

Corona Energy have quoted on their Renewable Energy Guarantees of Origin (REGO) 100% Green tariff, on a 36-month and 72-month tariff.

2. Suggested amendments

To agree to choose which provider and tariff would be most suitable to transfer to:

British Gas have quoted on their Carbon Neutral tariffs which is not 100% green as it uses nuclear amongst other supplies, over the longest term they offer at 36 months.

Corona Energy have quoted on their Renewable Energy Guarantees of Origin (REGO) 100% Green tariff, on a 36-month and 72-month tariff.

[Public Sector Gas and Electricity Supplier | Corona Energy](#)

The total cost on the energy usage across these buildings is £94,902.85

British Gas – Carbon Neutral fixed for 36 months will cost £85,667.41
Saving £9,235.44

Corona Energy – REGO 100 % Green fixed for 36 months will cost £85,437.46
Saving £9,465.29

Corona Energy – REGO 100 % Green Tariff fixed 72 months will cost £85,437.46
Saving £6,498.40

3. Legal Considerations

There are no legal considerations.

4. Financial and Risk Considerations

Financial Regulations state:

5.1. Members and officers are responsible for obtaining value for money at all times. Any officer procuring goods, services or works should ensure, as far as practicable, that the best available terms are obtained, usually by obtaining prices from several suppliers.

5. Equalities Considerations

None

6. Climate Change and Sustainability Considerations

Corona Energy provides 100% green tariff, British Gas is Carbon Neutral.

7. Conclusion and Recommendations

To resolve which provider and tariff the Council should move to for its energy provision

Report Sign-off

Title	Name	Date
Town Clerk/CEO	David Mears	
RFO	Sally Jones	

End of report.

Current

Term	Meaning
ppd	pence per day
pkwh	pence per Kilowatt Hour
AQ	Annual Quantity (kwh)
Night	00:00-07:00
Day	07:00-00:00

Supplier	Site	Product	Top Line / Postcode	Meter Number	Day Consumption	Night Consumption	Capacity	Start date	End Date	Standing Charge (ppd)	Day Rate	Night Rate	KVA	Annual Cost
SSE	Hamp Youth		03 801 N12	2200040581496	22268				Deemed	200.05273	34.1645			£8,337.94
Opus	Arts Centre, 11-13 Castle Street		4874210	2200013746306	2				Deemed	144.05	29.326			£526.37
Opus	Arts Centre, 11-13 Castle Street		00 845 203	2200013746290	66606	16652			23/11/2025	92.45	23.08	17.006		£18,541.95
Opus	Arts Centre, 11-13 Castle Street		00 845 N12	2200013748526	13325	3332			23/11/2025	92.45	23.08	17.006		£31,029.49
Total Energies	Town Hall, High Street		00 900 570	2200030048532	65406	21802	50		Deemed	1015.6773	31.33	31.33		£1,688.62
EDF	The Unit, Friarn Avenue		03 801 110	2200043448626	1744				Deemed	267.3723	40.86626			£5,312.76
EDF	Raymar Business Park, Unit 4		00 845 570	2200043714662	1785	447	8		Deemed	1206.63	34.735053	30.062623	1.6058	£9,800.11
EDF	Raymar Business Park, Unit 5		00 845 570	2200043714664	12497	3125	6		Deemed	1206.63	34.735053	30.062623	1.6058	£2,401.03
Ecotricity	Office and Toilet Block		03801N13	2200041158010	6391				31/03/2025	225.68	24.68			£8,998.63
Ecotricity	Blake Museum, Blake Street		04 807 N13	2200013748251	26434	6609			31/03/2025	242.72	25.41	21.12		£997.59
Ecotricity	Market Pillar, Fore Street		03 801 110	2200043031593	2722				Deemed	56	29.14			£243.03
Crown Gas & Power	Hamp Youth		TA6 6HZ	9115991706	673				Deemed	57	5.197			£3,045.84
BG Lite	11-13 Castle Street		TA6 3DD	201650901	30171				Deemed	162.45	8.13			£94,902.85

TUS Recommendations

Supplier	Site	Product	Export Tariff Available	Top Line / Postcode	Meter Number	Day Consumption	Night Consumption	Capacity	Start date	Term	Standing Charge (ppd)	Day Rate	Night Rate	KVA	Annual Cost
British Gas	Hamp Youth	Carbon Neutral		03 801 N12	2200040581496	22268			ASAP	36	123.639	24.93			£6,002.69
British Gas	Arts Centre, 11-13 Castle Street	Carbon Neutral		04 874 210	2200013746306	2	1		ASAP	36	90.515	26.24	19.59		£331.10
British Gas	Arts Centre, 11-13 Castle Street	Carbon Neutral		00 845 203	2200013746290	66606	16652		24/11/2025	36	68.555	29.13	18.91		£22,800.61
British Gas	Arts Centre, 11-13 Castle Street	Carbon Neutral		00 845 N12	2200013748526	13325	3332		24/11/2025	36	101.712	27.49	18.58		£4,653.38
British Gas	Town Hall, High Street	Carbon Neutral	15.1pkwh	00 900 570	2200030048532	65406	21802	50	ASAP	36	678.011	26.38	18.78	12.132	£26,037.35
British Gas	The Unit, Friarn Avenue	Carbon Neutral		03 801 110	2200043448626	1744			ASAP	36	90.515	24.93			£765.16
British Gas	Raymar Business Park, Unit 4	Carbon Neutral		00 845 570	2200043714662	1785	447	8	ASAP	36	678.011	27.88	18.89	12.132	£3,411.02
British Gas	Raymar Business Park, Unit 5	Carbon Neutral		00 845 570	2200043714644	12497	3125	6	ASAP	36	678.011	26.52	18.56	12.132	£6,633.85
British Gas	Office and Toilet Block	Carbon Neutral		03801N13	2200041158010	6391			01/04/2025	36	189.632	24.99			£2,288.95
British Gas	Blake Museum, Blake Street	Carbon Neutral		04 807 N13	2200013748251	26434	6609		01/04/2025	36	183.077	26.41	19.24		£8,920.30
British Gas	Market Pillar, Fore Street	Carbon Neutral		03 801 110	2200043031593	2722			ASAP	36	97.052	24.93			£1,032.83
British Gas	Hamp Youth	Carbon Neutral		TA6 6HZ	9115991706	673			ASAP	36	47.5	8.87			£233.07
British Gas	11-13 Castle Street	Carbon Neutral		TA6 3DD	201650901	30171			ASAP	36	189.156	6.187			£2,557.10
£85,667.41															

£9,235.44

Supplier	Site	Product	Export Tariff Available	Top Line / Postcode	Meter Number	Day Consumption	Night Consumption	Capacity	Start date	Term / End Date	Standing Charge (ppd)	Day Rate	Night Rate	KVA	Annual Cost
Corona Energy	Hamp Youth	REGO 100% Green		03 801 N12	2200040581496	22268			ASAP	01/02/2028	109.44	26.8774			£6,384.52
Corona Energy	Arts Centre, 11-13 Castle Street	REGO 100% Green		04 874 210	2200013746306	2	1		ASAP	01/02/2028	77.8	26.8774	21.362		£284.72
Corona Energy	Arts Centre, 11-13 Castle Street	REGO 100% Green		00 845 203	2200013746290	66606	16652		24/11/2025	01/02/2028	130.88	28.0743	20.8863		£22,654.87
Corona Energy	Arts Centre, 11-13 Castle Street	REGO 100% Green		00 845 N12	2200013748526	13325	3332		24/11/2025	01/02/2028	163.49	27.017	20.8037		£4,889.93
Corona Energy	Town Hall, High Street	REGO 100% Green	Npower 16.6pkwh	00 900 570	2200030048532	65406	21802	50	ASAP	01/02/2028	694.55	26.5986	21.0975	3.88	£25,239.96
Corona Energy	The Unit, Friarn Avenue	REGO 100% Green		03 801 110	2200043448626	1744			ASAP	01/02/2028	77.8	26.8774			£752.71
Corona Energy	Raymar Business Park, Unit 4	REGO 100% Green		00 845 570	2200043714662	1785	447	8	ASAP	01/02/2028	694.55	27.4775	21.0261	3.88	£3,232.86
Corona Energy	Raymar Business Park, Unit 5	REGO 100% Green		00 845 570	2200043714644	12497	3125	6	ASAP	01/02/2028	694.55	26.6825	21.1181	3.88	£6,614.53
Corona Energy	Office and Toilet Block	REGO 100% Green		03801N13	2200041158010	6391			01/04/2025	01/02/2028	166.78	26.0339			£2,272.57
Corona Energy	Blake Museum, Blake Street	REGO 100% Green		04 807 N13	2200013748251	26434	6609		01/04/2025	01/02/2028	166.78	27.0769	21.1395		£9,163.36
Corona Energy	Market Pillar, Fore Street	REGO 100% Green		03 801 110	2200043031593	2722			ASAP	01/02/2028	77.8	26.8774	21.362		£1,015.57
Corona Energy	Hamp Youth	REGO 100% Green		TA6 6HZ	9115991706	673			ASAP	01/02/2028	47.91	6.7			£219.96
Corona Energy	11-13 Castle Street	REGO 100% Green		TA6 3DD	201650901	30171			ASAP	01/02/2028	189.156	6.7			£2,711.88
£85,437.46															

£6,498.40

Supplier	Site	Product	Export Tariff Available	Top Line / Postcode	Meter Number	Day Consumption	Night Consumption	Capacity	Start date	Term / End Date	Standing Charge (ppd)	Day Rate	Night Rate	KVA	Annual Cost
Corona Energy	Hamp Youth	REGO 100% Green		03 801 N12	2200040581496	22268			ASAP	01/01/2031	118.88	27.5019			£6,558.04
Corona Energy	Arts Centre, 11-13 Castle Street	REGO 100% Green		04 874 210	2200013746306	2	1		ASAP	01/01/2031	83.5	27.5019	21.2932		£305.54
Corona Energy	Arts Centre, 11-13 Castle Street	REGO 100% Green		00 845 203	2200013746290	66606	16652		24/11/2025	01/01/2031	134.66	29.2899	21.2442		£23,537.92
Corona Energy	Arts Centre, 11-13 Castle Street	REGO 100% Green		00 845 N12	2200013748526	13325	3332		24/11/2025	01/01/2031	170.53	28.1166	21.0034		£5,068.80
Corona Energy	Town Hall, High Street	REGO 100% Green	Npower 16.6pkwh	00 900 570	2200030048532	65406	21802	50	ASAP	01/01/2031	774.44	27.232	21.0407	4.31	£26,011.94
Corona Energy	The Unit, Friarn Avenue	REGO 100% Green		03 801 110	2200043448626	1744			ASAP	01/01/2031	83.5	27.5019			£784.41
Corona Energy	Raymar Business Park, Unit 4	REGO 100% Green		00 845 570	2200043714662	1785	447	8	ASAP	01/01/2031	774.44	28.2461	20.989	4.31	£3,550.57
Corona Energy	Raymar Business Park, Unit 5	REGO 100% Green		00 845 570	2200043714644	12497	3125	6	ASAP	01/01/2031	774.44	27.1803	20.9401	4.31	£6,972.20
Corona Energy	Office and Toilet Block	REGO 100% Green		03801N13	2200041158010	6391			01/04/2025	01/01/2031	184.8	26.5118			£2,368.89
Corona Energy	Blake Museum, Blake Street	REGO 100% Green		04 807 N13	2200013748251	26434	6609		01/04/2025	01/01/2031	184.8	27.6696	21.1167		£9,384.30
Corona Energy	Market Pillar, Fore Street	REGO 100% Green		03 801 110	2200043031593	2722			ASAP	01/01/2031	83.5	27.5019	21.2932		£1,053.38
Corona Energy	Hamp Youth	REGO 100% Green		TA6 6HZ	9115991706	673			ASAP	01/01/2031	47.91	6.3			£217.27
Corona Energy	11-13 Castle Street	REGO 100% Green		TA6 3DD	201650901	30171			ASAP	01/01/2031	189.156	6.3			£2,591.19
£88,404.45															

£6,498.40

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CON003 Connectable SW Lltid T/A Gecho Agency							
<i>Art Centre Website</i>	01/12/2024	01718	1	25.19	0.00	25.19	0.00
					0.00	25.19	
Above paid on 02/12/2024 by Direct Debit 01718							
SOM006 Somerset Council							
<i>Cemetery Business Rates</i>	02/12/2024	7610150564002341 9	1	341.00	0.00	341.00	0.00
					0.00	341.00	
Above paid on 02/12/2024 by Direct Debit 7610150564							
SOM006 Somerset Council							
<i>Business Rates Cemetery</i>	02/12/2024	7650560504002345 9	1	564.00	0.00	564.00	0.00
					0.00	564.00	
Above paid on 02/12/2024 by Direct Debit 7650560504							
SOM006 Somerset Council							
<i>Axe Road Business rates</i>	02/12/2024	761081052600234X 9	1	848.00	0.00	848.00	0.00
					0.00	848.00	
Above paid on 02/12/2024 by Direct Debit 7610810526							
SOM006 Somerset Council							
<i>Business Rates TH</i>	02/12/2024	7631000513002342 9	1	2,321.00	0.00	2,321.00	0.00
					0.00	2,321.00	
Above paid on 02/12/2024 by Direct Debit 7631000513							
SOM006 Somerset Council							
<i>Business Rates Town Hall</i>	02/12/2024	7631000504012343 9	1	341.00	0.00	341.00	0.00
					0.00	341.00	
Above paid on 02/12/2024 by Direct Debit 7631005040							
SOM006 Somerset Council							
<i>Business Rates Axe Road</i>	02/12/2024	7610810523003346 9	1	1,210.00	0.00	1,210.00	0.00
					0.00	1,210.00	
Above paid on 02/12/2024 by Direct Debit 7610810523							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SOM006 Somerset Council							
<i>Business Rates Recreations</i>	02/12/2024	7660100508015342 9	1	258.00	0.00	258.00	0.00
					0.00	258.00	
Above paid on 02/12/2024 by Direct Debit 7660100508							
WAT001 Water2Business							
<i>Water Recreation</i>	05/11/2024	5066847308	1	66.56	0.00	66.56	0.00
					0.00	66.56	
Above paid on 02/12/2024 by Direct Debit 5066847308							
AMA001 Amazon Payments UK Limited							
<i>Equipment</i>	29/10/2024	GB41HQ1EABEY	1	317.28	0.00	317.28	0.00
<i>Remotes</i>	07/11/2024	GB41JU34ABEY	1	20.75	0.00	20.75	0.00
<i>Work signs</i>	08/11/2024	GB41K0QEABEY	1	13.98	0.00	13.98	0.00
<i>Office Equipment</i>	10/11/2024	159474881-2024-1611	1	17.20	0.00	17.20	0.00
<i>Phone Chargers</i>	10/11/2024	2025362705-2024-627	1	59.60	0.00	59.60	0.00
<i>Art Centre Equipment</i>	10/11/2024	GB41JDVOABEY	1	105.79	0.00	105.79	0.00
<i>Cleraning TH</i>	12/11/2024	GB41L1XWABEY	1	35.30	0.00	35.30	0.00
					0.00	569.90	
Above paid on 04/12/2024 by Online Payment Ref AMA001							
BAN001 Banner							
<i>Refuse Sacks</i>	06/11/2024	LB32770	1	11.29	0.00	11.29	0.00
<i>CCTV warning Sign</i>	06/11/2024	LB32773	1	24.67	0.00	24.67	0.00
<i>Equipment</i>	06/11/2024	LB34758	1	101.64	0.00	101.64	0.00
<i>Sack Truck</i>	06/11/2024	LB34990	1	55.55	0.00	55.55	0.00
<i>Cleaning</i>	12/11/2024	LB54467	1	115.44	0.00	115.44	0.00
<i>Toilet Rolls</i>	12/11/2024	LB54473	1	15.48	0.00	15.48	0.00
					0.00	324.07	
Above paid on 04/12/2024 by Online Payment Ref BAN001							
BIF002 Biffa Waste Services Limited WALPOLE							
<i>Street Sweeping</i>	08/11/2024	831L01146	1	1,153.30	0.00	1,153.30	0.00
					0.00	1,153.30	
Above paid on 04/12/2024 by Online Payment Ref BIF002							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BRA001 Brandon Hire Station							
<i>Dehumidifier</i>	11/11/2024	14427869	1	142.69	0.00	142.69	0.00
					0.00	142.69	
Above paid on 04/12/2024 by Online Payment Ref BRA001							
BRI009 Bridgwater Mowers							
<i>Equipment</i>	25/11/2024	096503	1	240.00	0.00	240.00	0.00
					0.00	240.00	
Above paid on 04/12/2024 by Online Payment Ref BRI009							
CHA003 Character Graphics Ltd							
<i>Whats on Somerset</i>	12/11/2024	38359	1	270.00	0.00	270.00	0.00
					0.00	270.00	
Above paid on 04/12/2024 by Online Payment Ref CHA003							
CRO002 Crown oil ltd t/a Crown gas and power							
<i>Gas Recreation</i>	19/11/2024	1450303	1	26.03	0.00	26.03	0.00
					0.00	26.03	
Above paid on 04/12/2024 by Online Payment Ref CRO002							
CRS001 CRS Building Supplies Limited							
<i>Equipment</i>	15/11/2024	0301/04316668	1	56.06	0.00	56.06	0.00
<i>Equipment</i>	15/11/2024	0301/04316669	1	11.99	0.00	11.99	0.00
<i>Equipment</i>	18/11/2024	0301/04321079	1	38.77	0.00	38.77	0.00
<i>Equipment</i>	18/11/2024	0301/04321080	1	41.29	0.00	41.29	0.00
<i>Equipment</i>	18/11/2024	0301/04321081	1	23.99	0.00	23.99	0.00
<i>Equipment</i>	20/11/2024	0301/04329063	1	55.36	0.00	55.36	0.00
<i>Equipment</i>	21/11/2024	0301/04332756	1	18.98	0.00	18.98	0.00
<i>Equipment</i>	25/11/2024	0301/04340781	1	37.39	0.00	37.39	0.00
<i>Cemetery Equipment</i>	25/11/2024	0301/04340782	1	6.23	0.00	6.23	0.00
					0.00	290.06	
Above paid on 04/12/2024 by Online Payment Ref CRS001							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DAW001 Dawson Group Enviro Municipal Civil Ltd							
<i>RK24 GVL brush replaced</i>	21/11/2024	0706306	1	432.71	0.00	432.71	0.00
					0.00	432.71	
Above paid on 04/12/2024 by Online Payment Ref DAW001							
DUS001 Direct Utility Solutions Ltd							
<i>Water Connection</i>	29/11/2024	514	1	4,500.00	0.00	4,500.00	0.00
					0.00	4,500.00	
Above paid on 04/12/2024 by Online Payment Ref DUS001							
HIG High Spec Roofing (SW) Limited							
<i>Art Centre roof</i>	26/11/2024	1365	1	1,092.00	0.00	1,092.00	0.00
<i>49 Clare Street</i>	02/12/2024	1369	1	2,228.40	0.00	2,228.40	0.00
					0.00	3,320.40	
Above paid on 04/12/2024 by Online Payment Ref HIG							
HUN001 Hunt Forest Group Ltd							
<i>Overpayment on inv 978945</i>	04/11/2024	978945 CR	1	-7.49	0.00	-7.49	0.00
<i>Tractor and Trailer hire</i>	12/11/2024	979751	1	288.00	0.00	288.00	0.00
<i>Kramer and Bucket hire</i>	12/11/2024	979752	1	1,704.00	0.00	1,704.00	0.00
<i>Hire John Deere</i>	12/11/2024	979753	1	240.00	0.00	240.00	0.00
					0.00	2,224.51	
Above paid on 04/12/2024 by Online Payment Ref HUN001							
JOB001 Job Solutions Limited							
<i>Agency Staff Art Centre</i>	18/11/2024	BR05911	1	59.87	0.00	59.87	0.00
<i>Agency staff</i>	18/11/2024	BR05913	1	750.36	0.00	750.36	0.00
<i>Agency Staff</i>	25/11/2024	BR05926	1	996.65	0.00	996.65	0.00
<i>Art Centre Agency</i>	25/11/2024	BR05928	1	59.87	0.00	59.87	0.00
					0.00	1,866.75	
Above paid on 04/12/2024 by Online Payment Ref JOB001							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LOC001	Locks, Door and Window Fittings						
<i>TH Keys</i>	21/11/2024	IN224334	1	18.00	0.00	18.00	0.00
					0.00	18.00	
Above paid on 04/12/2024 by Online Payment Ref LOC001							
MOR001	John Morton Services						
<i>Window Cleaning TH</i>	20/11/2024	20/11/2024	1	95.00	0.00	95.00	0.00
					0.00	95.00	
Above paid on 04/12/2024 by Online Payment Ref MOR001							
OPU002	Opus Energy Art Centre						
<i>Electricity Art Centre</i>	25/11/2024	75734964	1	79.25	0.00	79.25	0.00
<i>Electricity Art Centre</i>	25/11/2024	75734966	1	397.98	0.00	397.98	0.00
<i>Electricity Art Centre</i>	25/11/2024	75734969	1	45.04	0.00	45.04	0.00
					0.00	522.27	
Above paid on 04/12/2024 by Online Payment Ref OPU002							
PAR002	MJ Parsons						
<i>Ceiling repair 51C Clare St</i>	27/11/2024	657	1	1,020.00	0.00	1,020.00	0.00
					0.00	1,020.00	
Above paid on 04/12/2024 by Online Payment Ref PAR002							
PHI001	Philip Hughes Associates LLP						
<i>Phase I alter 12 to 31 Oct</i>	12/11/2024	2209	1	1,717.74	0.00	1,717.74	0.00
					0.00	1,717.74	
Above paid on 04/12/2024 by Online Payment Ref PHI001							
PPH001	P Phillips & Sons						
<i>Bristol Rd Cemetery</i>	18/11/2024	6176	1	1,200.00	0.00	1,200.00	0.00
					0.00	1,200.00	
Above paid on 04/12/2024 by Online Payment Ref PPH001							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
QUB001 Qube Construct Ltd							
<i>Town Hall Flat</i>	18/10/2024	2229	1	38,417.09	0.00	38,417.09	0.00
					0.00	38,417.09	
Above paid on 04/12/2024 by Online Payment Ref QUB001							
RED003 Red Box PA Hire							
<i>Snowflakes PA Hire</i>	25/11/2024	679	1	220.00	0.00	220.00	0.00
					0.00	220.00	
Above paid on 04/12/2024 by Online Payment Ref RED003							
ROB001 Robson Electrics							
<i>Data Logger Recreation</i>	19/11/2024	92258	1	442.50	0.00	442.50	0.00
<i>Town Hall Lift service</i>	19/11/2024	92259	1	697.32	0.00	697.32	0.00
<i>TH Theatre</i>	19/11/2024	92260	1	128.24	0.00	128.24	0.00
<i>Town Hall Socket</i>	19/11/2024	92262	1	46.42	0.00	46.42	0.00
<i>Emergency Lighting Friarn Ave</i>	19/11/2024	92267	1	48.00	0.00	48.00	0.00
<i>Emergency Lighting Recreation</i>	19/11/2024	92268	1	48.00	0.00	48.00	0.00
<i>Emergency Lighting Cemetery</i>	19/11/2024	92269	1	48.00	0.00	48.00	0.00
<i>Emergency Lights TH</i>	19/11/2024	92270	1	84.00	0.00	84.00	0.00
<i>Security Alarm - Friarn Ave</i>	21/11/2024	92280	1	78.00	0.00	78.00	0.00
<i>TH Kitchen Light</i>	21/11/2024	92281	1	116.18	0.00	116.18	0.00
					0.00	1,736.66	
Above paid on 04/12/2024 by Online Payment Ref ROB001							
SHA001 Barry Shaddick Tyres							
<i>YJ73 FNZ Tyre</i>	27/11/2024	04130805	1	132.00	0.00	132.00	0.00
					0.00	132.00	
Above paid on 04/12/2024 by Online Payment Ref SHA001							
SUT001 Sutcliffe play SW							
<i>Play Equipment</i>	06/11/2024	7322	1	480.18	0.00	480.18	0.00
					0.00	480.18	
Above paid on 04/12/2024 by Online Payment Ref SUT001							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TAC001 PROFORMA Tacklestore Ltd							
<i>Alloy Steel swivel hook</i>	29/11/2024	908382	1	21.33	0.00	21.33	0.00
					0.00	21.33	
Above paid on 04/12/2024 by Online Payment Ref TAC001							
TGE001 TG Events Ltd							
<i>Fallen Moon</i>	08/11/2024	2487	1	5,884.80	0.00	5,884.80	0.00
					0.00	5,884.80	
Above paid on 04/12/2024 by Online Payment Ref TGE001							
VIC002 Vic Young South Sheilds Ltd							
<i>LJ24 GSL - ZXBRID02</i>	08/12/2024	59853	1	966.00	0.00	966.00	0.00
<i>WV72 VJM - ZXBRID01</i>	08/12/2024	59854	1	966.00	0.00	966.00	0.00
					0.00	1,932.00	
Above paid on 04/12/2024 by Online Payment Ref VIC002							
VIR001 Viridor Waste Management Limited							
<i>Street Cleaning</i>	12/11/2024	VAWS-TW-1277	1	777.40	0.00	777.40	0.00
					0.00	777.40	
Above paid on 04/12/2024 by Online Payment Ref VIR001							
WES001 Western Fuel							
<i>Cemetery Fuel</i>	21/11/2024	3070004	1	803.10	0.00	803.10	0.00
					0.00	803.10	
Above paid on 04/12/2024 by Online Payment Ref WES001							
ALL001 Allstar Business Solutions Limited							
<i>Fuel</i>	27/11/2024	E2019623083	1	157.12	0.00	157.12	0.00
					0.00	157.12	
Above paid on 04/12/2024 by Direct Debit E201962308							
SIE001 Siemens Financial Services Limited							
<i>Lease Rent 5 Dec 24 - 4 Mar 25</i>	05/11/2024	001/25/0046718	1	808.08	0.00	808.08	0.00
					0.00	808.08	
Above paid on 06/12/2024 by Direct Debit A10289469							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOL001 Tolchards Limited							
<i>Budvar Budweiser 5% 500ml</i>	04/12/2024	TSIA4757	1	82.66	0.00	82.66	0.00
					0.00	82.66	
Above paid on 06/12/2024 by Direct Debit 3BART01 TO							
TOL001 Tolchards Limited							
<i>Bar Supplies</i>	29/11/2024	TSIA3409	1	561.89	0.00	561.89	0.00
					0.00	561.89	
Above paid on 06/12/2024 by Direct Debit 35922 - T							
OCT001 Octopus Electric Vehicles Limited							
<i>RF73 AKO Lease</i>	01/12/2024	K00119640	1	1,172.47	0.00	1,172.47	0.00
					0.00	1,172.47	
Above paid on 09/12/2024 by Direct Debit KJ00119640							
RAD001 Radius Telematics Limited							
<i>Atom-e h neon c</i>	30/11/2024	UK811145	1	228.00	0.00	228.00	0.00
					0.00	228.00	
Above paid on 09/12/2024 by Direct Debit UK811145							
UKF001 UK Fuels Ltd (Velocity)							
<i>Fuel</i>	01/12/2024	105999558	1	7.20	0.00	7.20	0.00
					0.00	7.20	
Above paid on 09/12/2024 by Direct Debit 105999558							
ADT001 ADT Fire and Security plc							
<i>Intruder Alarm TH Theatre</i>	01/12/2024	56498549	1	126.85	0.00	126.85	0.00
					0.00	126.85	
Above paid on 09/12/2024 by Direct Debit 56498549							
ADT001 ADT Fire and Security plc							
<i>Intruder Alarm TH</i>	01/12/2024	56498548	1	129.32	0.00	129.33	-0.01
					0.00	129.33	
Above paid on 09/12/2024 by Direct Debit 56498548							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NAT002 Natwest One Card							
<i>Purchase Ledger DDR Payment</i>	10/12/2024	ON ACC 28	1	0.00	0.00	1,412.31	-1,412.31
					0.00	1,412.31	
Above paid on 10/12/2024 by Direct Debit ON ACC							
SOM001 Somerset Web Services							
<i>Web Life Hosting Annual</i>	28/11/2024	SWS115964	1	556.80	0.00	556.80	0.00
					0.00	556.80	
Above paid on 10/12/2024 by Direct Debit SWS115964							
SOM006 Somerset Council							
<i>Art Centre Business Rates</i>	10/12/2024	761046050400334X 9	1	2,495.00	0.00	2,495.00	0.00
					0.00	2,495.00	
Above paid on 10/12/2024 by Direct Debit 7610460504							
AIN001 Ainscough Crane Hire Ltd							
<i>Crane Fallen Moon</i>	25/10/2024	PRIN000074636	1	6,390.00	0.00	6,390.00	0.00
<i>Credit note inv PRIN000074636</i>	05/12/2024	ACH-008026	1	-450.00	0.00	-450.00	0.00
					0.00	5,940.00	
Above paid on 11/12/2024 by Online Payment Ref AIN001							
AMA001 Amazon Payments UK Limited							
<i>Axe road</i>	15/11/2024	GB-2024-198548422	1	42.95	0.00	42.95	0.00
<i>Equipment</i>	17/11/2024	1507507215-2024-345	1	64.59	0.00	64.59	0.00
<i>Santa Costume</i>	18/11/2024	1506253435-2024-245	1	66.98	0.00	66.98	0.00
<i>Christmas Fair</i>	19/11/2024	GB41MGXWABEY	1	35.86	0.00	35.86	0.00
					0.00	210.38	
Above paid on 11/12/2024 by Online Payment Ref AMA001							
AND001 Andromeda Fire and Security							
<i>Fire and Intruder alarms</i>	29/11/2024	NCC1701-160-V1.1	1	696.00	0.00	696.00	0.00
					0.00	696.00	
Above paid on 11/12/2024 by Online Payment Ref AND001							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BAN001 Banner							
<i>Equipment</i>	14/11/2024	LB63564	1	24.72	0.00	24.72	0.00
<i>Till roll</i>	15/11/2024	LB67741	1	9.20	0.00	9.20	0.00
					0.00	33.92	
Above paid on 11/12/2024 by Online Payment Ref BAN001							
BB001 Black Bull Engineering							
<i>Mower repair</i>	04/12/2024	11147	1	144.00	0.00	144.00	0.00
					0.00	144.00	
Above paid on 11/12/2024 by Online Payment Ref BB001							
BIF002 Biffa Waste Services Limited WALPOLE							
<i>Street Sweeping</i>	15/11/2024	831L01162	1	872.36	0.00	872.36	0.00
					0.00	872.36	
Above paid on 11/12/2024 by Online Payment Ref BIF002							
CLE002 Clean Sweep							
<i>51c Clare Street</i>	03/12/2024	03-12-2024	1	260.00	0.00	260.00	0.00
					0.00	260.00	
Above paid on 11/12/2024 by Online Payment Ref CLE002							
CLO001 Cloudy Group Ltd							
<i>Monthly Support</i>	01/12/2024	D-05633	1	2,354.64	0.00	2,354.64	0.00
					0.00	2,354.64	
Above paid on 11/12/2024 by Online Payment Ref CLO001							
CON001 Connolly Wellingham Limited							
<i>TH Refurbishment</i>	29/11/2024	051-019	1	4,943.45	0.00	4,943.45	0.00
					0.00	4,943.45	
Above paid on 11/12/2024 by Online Payment Ref CON001							
CRO001 Crown Paints Ltd							
<i>Paint Town Hall</i>	18/11/2024	8211849015	1	60.92	0.00	60.92	0.00
<i>Paint</i>	19/11/2024	8211855817	1	22.36	0.00	22.36	0.00
					0.00	83.28	
Above paid on 11/12/2024 by Online Payment Ref CRO001							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DAF001 Daffodil PR and Marketing							
<i>PR and Marketing</i>	11/11/2024	BTD01	1	2,000.00	0.00	2,000.00	0.00
					0.00	2,000.00	
Above paid on 11/12/2024 by Online Payment Ref DAF001							
DAW001 Dawson Group Enviro Municipal Civil Ltd							
<i>HGV Sweeper</i>	01/12/2024	O0629529-24	1	4,145.36	0.00	4,145.36	0.00
<i>MultiHog</i>	02/12/2024	O0629674-24	1	3,623.94	0.00	3,623.94	0.00
					0.00	7,769.30	
Above paid on 11/12/2024 by Online Payment Ref DAW001							
DGM001 Devon Garden Machinery							
<i>Equipment</i>	15/11/2024	2227530	1	98.68	0.00	98.68	0.00
					0.00	98.68	
Above paid on 11/12/2024 by Online Payment Ref DGM001							
ELE001 Electro South West Ltd							
<i>Equipment Maintenance</i>	16/11/2024	559858	1	8.66	0.00	8.66	0.00
<i>Equipment Maintenance</i>	16/11/2024	559928	1	1.25	0.00	1.25	0.00
<i>Equipment Maintenance</i>	16/11/2024	559973	1	58.49	0.00	58.49	0.00
					0.00	68.40	
Above paid on 11/12/2024 by Online Payment Ref ELE001							
EON003 E-ON NEXT A-C3A2A5C5/A-415933B9							
<i>Gas 49 Clare Street</i>	09/12/2024	KI-415933B9-0009	1	140.99	0.00	140.99	0.00
					0.00	140.99	
Above paid on 11/12/2024 by Online Payment Ref EON003							
HIG High Spec Roofing (SW) Limited							
<i>Town Hall roof</i>	04/12/2024	1372	1	4,294.80	0.00	4,294.80	0.00
					0.00	4,294.80	
Above paid on 11/12/2024 by Online Payment Ref HIG							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
JER001 Luke Jerram Ltd							
<i>Fallen Moon</i>	20/11/2024	3570	1	6,794.20	0.00	6,794.20	0.00
					0.00	6,794.20	
Above paid on 11/12/2024 by Online Payment Ref JER001							
JOB001 Job Solutions Limited							
<i>Agency Staff</i>	02/12/2024	BR05939	1	608.40	0.00	608.40	0.00
					0.00	608.40	
Above paid on 11/12/2024 by Online Payment Ref JOB001							
KEL001 Kellands Plant Sales Ltd							
<i>Services</i>	18/11/2024	104940	1	78.10	0.00	78.10	0.00
					0.00	78.10	
Above paid on 11/12/2024 by Online Payment Ref KEL001							
LAN001 Landscape Supply Company							
<i>Equipment</i>	15/11/2024	140486	1	185.76	0.00	185.76	0.00
					0.00	185.76	
Above paid on 11/12/2024 by Online Payment Ref LAN001							
QUB001 Qube Construct Ltd							
<i>Front Facade</i>	22/11/2024	2231	1	39,733.14	0.00	39,733.14	0.00
					0.00	39,733.14	
Above paid on 11/12/2024 by Online Payment Ref QUB001							
ROB001 Robson Electrics							
<i>Cemetery Emergency Lighting</i>	03/12/2024	92290	1	48.00	0.00	48.00	0.00
<i>Cemetery Emergency lighting</i>	03/12/2024	92291	1	91.27	0.00	91.27	0.00
<i>Town Hall Emergency Lighting</i>	03/12/2024	92292	1	84.00	0.00	84.00	0.00
<i>Friarn Ave Emergency Lighting</i>	03/12/2024	92293	1	48.00	0.00	48.00	0.00
<i>Recreation Emergency Lighting</i>	03/12/2024	92294	1	48.00	0.00	48.00	0.00
					0.00	319.27	
Above paid on 11/12/2024 by Online Payment Ref ROB001							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ROB002 Roberts Waste Ltd							
<i>Axe Road Waste</i>	13/11/2024	66766	1	394.00	0.00	394.00	0.00
					0.00	394.00	
Above paid on 11/12/2024 by Online Payment Ref ROB002							
SCR001 Screwfix Direct Ltd							
<i>Equipment</i>	28/10/2024	1553820576	1	73.96	0.00	73.96	0.00
					0.00	73.96	
Above paid on 11/12/2024 by Online Payment Ref SCR001							
SKY001 Skyburst Illuminations Ltd							
<i>Fireworks - Snowflakes</i>	15/11/2024	F3448	1	1,440.00	0.00	1,440.00	0.00
					0.00	1,440.00	
Above paid on 11/12/2024 by Online Payment Ref SKY001							
SLE001 The Sleek Easy Clean Ltd							
<i>Street Cleaning</i>	18/11/2024	4885	1	9,810.00	0.00	9,810.00	0.00
					0.00	9,810.00	
Above paid on 11/12/2024 by Online Payment Ref SLE001							
SOM009 Somerset Council - Sundry Debts							
<i>Tree Felling</i>	02/12/2024	30091009	1	1,849.20	0.00	1,849.20	0.00
<i>Hedge Maintenance</i>	02/12/2024	30091015	1	111.00	0.00	111.00	0.00
					0.00	1,960.20	
Above paid on 11/12/2024 by Online Payment Ref SOM009							
TOO001 Toolstation							
<i>Equipment</i>	13/11/2024	XRW826098872	1	65.92	0.00	65.92	0.00
					0.00	65.92	
Above paid on 11/12/2024 by Online Payment Ref TOO001							
VIR001 Viridor Waste Management Limited							
<i>Street Cleaning</i>	19/11/2024	VAWS-TW-1279	1	681.02	0.00	681.02	0.00
					0.00	681.02	
Above paid on 11/12/2024 by Online Payment Ref VIR001							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WES001 Western Fuel							
<i>Fuel Axe Road</i>	25/11/2024	3070514	1	1,314.61	0.00	1,314.61	0.00
					0.00	1,314.61	
Above paid on 11/12/2024 by Online Payment Ref WES001							
WIL003 Wills Carnival Club							
<i>Bottle Collection Art Centre</i>	02/12/2024	02-12-2024	1	13.00	0.00	13.00	0.00
					0.00	13.00	
Above paid on 11/12/2024 by Online Payment Ref WIL003							
ADT001 ADT Fire and Security plc							
<i>Intruder Alarm TH</i>	01/12/2024	56498548	1	-0.01	0.00	-0.01	0.00
<i>Town Hall</i>	01/12/2024	56499008	1	608.69	0.00	608.69	0.00
					0.00	608.68	
Above paid on 09/12/2024 by Direct Debit 56199008							
ALL001 Allstar Business Solutions Limited							
<i>Fuel</i>	04/12/2024	E2019675534	1	290.78	0.00	290.78	0.00
					0.00	290.78	
Above paid on 11/12/2024 by Direct Debit E201967553							
SKY001 Skyburst Illuminations Ltd							
<i>Purchase Ledger BACS Payment</i>	12/12/2024	ON ACC 29	1	0.00	0.00	1,440.00	-1,440.00
					0.00	1,440.00	
Above paid on 12/12/2024 by Online Payment Ref SKY001							
TOL001 Tolchards Limited							
<i>Art Centre Bar Stock</i>	10/12/2024	TSIA6840	1	314.46	0.00	314.46	0.00
					0.00	314.46	
Above paid on 13/12/2024 by Direct Debit TSIA6840							
TOT001 Total Gas and Power							
<i>Electric</i>	08/04/2021	1652/21	1	-465.18	0.00	-32.28	-432.90
<i>Credit Note Match</i>	08/11/2024	358491556/24	1	15.77	0.00	15.77	0.00

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>CN MATCH</i>	08/12/2024	361701610/24	1	16.51	0.00	16.51	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

NAT002 Natwest One Card							
<i>Oct Purchase Card AS</i>	02/11/2024	021124 AS	1	303.62	0.00	303.62	0.00
<i>One Card Oct Helen</i>	02/11/2024	021124 HR	1	20.75	0.00	20.75	0.00
<i>Purchase Ledger DDR Payment</i>	11/11/2024	ON ACC 27	1	-1,130.48	0.00	-1,130.48	0.00
<i>One Card Oct BA</i>	02/11/2024	021124 BA	1	116.53	0.00	116.53	0.00
<i>One Card Oct RS</i>	02/11/2024	021124 RS	1	38.44	0.00	38.44	0.00
<i>One Card Oct AG</i>	02/11/2024	021124 AG	1	20.00	0.00	20.00	0.00
<i>One Card Oct MW</i>	02/11/2024	021124 MW	1	395.59	0.00	395.59	0.00
<i>One Card Oct HP</i>	02/11/2024	021124 HP	1	171.74	0.00	171.74	0.00
<i>One Card Oct DM</i>	02/11/2024	021124 DM	1	37.99	0.00	37.99	0.00
<i>One Card Nov DMO</i>	02/11/2024	021124 DMO	1	25.82	0.00	25.82	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

NOV001 Novuna business finance							
<i>Ransome MP653 lease</i>	16/12/2024	A000376937 16/12/24	1	896.29	0.00	896.29	0.00
					0.00	896.29	

Above paid on 16/12/2024 by Direct Debit A000376937

SOM001 Somerset Web Services							
<i>Domain renewal</i>	01/12/2024	SWS115974	1	60.00	0.00	60.00	0.00
					0.00	60.00	

Above paid on 16/12/2024 by Direct Debit SWS115974

SOM001 Somerset Web Services							
<i>LL72 MWN LP72MVA Lease</i>	16/12/2024	INV00040973	1	1,138.74	0.00	1,138.74	0.00
<i>Incorrct account</i>	16/12/2024	INV00040973 CR	1	-1,138.74	0.00	-1,138.74	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DRI001	Drive Electric t/a Fleetdrive Management						
LL72 MWN LP72 MVA	16/12/2024	INV00040973	1	1,138.74	0.00	1,138.74	0.00
					0.00	1,138.74	
Above paid on 16/12/2024 by Direct Debit INV0004097							
BIF001	Biffa Waste Services Limited						
Street Sweeping	06/12/2024	831L01203	1	2,434.75	0.00	2,434.75	0.00
Incorrect Acc	18/12/2024	831L01203 CR	1	-2,434.75	0.00	-2,434.75	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
RID001	Ridge & Partners LLP						
Credit inv 284545	18/11/2024	284545 CR	1	-5,424.00	0.00	-5,424.00	0.00
TH refurbishment	30/10/2024	284545	1	5,424.00	0.00	5,424.00	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
AMA001	Amazon Payments UK Limited						
Art Centre	20/11/2024	GB41N8CBABEY	1	41.16	0.00	41.16	0.00
Art Centre Xmas decorations	20/11/2024	GB41NB2QABEY	1	144.86	0.00	144.86	0.00
Water Pump	25/11/2024	GB-2024-222186425	1	13.55	0.00	13.55	0.00
					0.00	199.57	
Above paid on 18/12/2024 by Online Payment Ref AMA001							
AND001	Andromeda Fire and Security						
50% Deposit Alarms	18/10/2024	NCC1701-161-I1.2	1	1,763.85	0.00	1,763.85	0.00
6 x fobs recreation	04/12/2024	NCC1701-160-I1.8	1	82.80	0.00	82.80	0.00
					0.00	1,846.65	
Above paid on 18/12/2024 by Online Payment Ref AND001							
AQU002	Aquam Water Services						
Standpipe hire - Roadsweeper	17/12/2024	41/1464870	1	1,485.00	0.00	1,485.00	0.00
					0.00	1,485.00	
Above paid on 18/12/2024 by Online Payment Ref AQU002							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ATL001 Atlas Safety Management Ltd							
<i>Monthly Safety Services</i>	26/11/2024	26029	1	111.00	0.00	111.00	0.00
					0.00	111.00	
Above paid on 18/12/2024 by Online Payment Ref ATL001							
BAN001 Banner							
<i>Various</i>	20/11/2024	LB83041	1	101.37	0.00	101.37	0.00
<i>ProLite IPS 21.5 Inch Monitor</i>	26/11/2024	LC03622	1	83.64	0.00	83.64	0.00
					0.00	185.01	
Above paid on 18/12/2024 by Online Payment Ref BAN001							
BIF002 Biffa Waste Services Limited WALPOLE							
<i>Street Sweeping</i>	22/11/2024	831L01171	1	877.30	0.00	877.30	0.00
					0.00	877.30	
Above paid on 18/12/2024 by Online Payment Ref BIF002							
BRI017 Bridgwater Power Tools Repair							
<i>Proforma invoice</i>	10/12/2024	9763A	1	84.00	0.00	84.00	0.00
					0.00	84.00	
Above paid on 18/12/2024 by Online Payment Ref BRI017							
CHR001 CHRGS Ltd							
<i>Recruitment</i>	11/12/2024	BRIDG/013	1	360.00	0.00	360.00	0.00
					0.00	360.00	
Above paid on 18/12/2024 by Online Payment Ref CHR001							
CNL001 C & N Landscapes							
<i>Town Hall Completion work</i>	08/12/2024	279	1	3,120.00	0.00	3,120.00	0.00
					0.00	3,120.00	
Above paid on 18/12/2024 by Online Payment Ref CNL001							
CRO002 Crown oil ltd t/a Crown gas and power							
<i>Credit for invoice 1449807</i>	19/11/2024	50106654	1	-25.37	0.00	-25.37	0.00
<i>Recreation Heating</i>	09/12/2024	1451071	1	33.81	0.00	33.81	0.00
					0.00	8.44	
Above paid on 18/12/2024 by Online Payment Ref CRO002							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CRS001	CRS Building Supplies Limited						
<i>Adhesive</i>	04/12/2024	0301/04370452	1	12.14	0.00	12.14	0.00
<i>Equipment</i>	06/12/2024	0301/04377867	1	3.20	0.00	3.20	0.00
<i>Equipment</i>	06/12/2024	0301/04377868	1	26.76	0.00	26.76	0.00
<i>Timber and Glue</i>	09/12/2024	0301/04381939	1	19.90	0.00	19.90	0.00
<i>Equipment</i>	11/12/2024	0301/04390424	1	14.39	0.00	14.39	0.00
<i>Equipment</i>	12/12/2024	0301/04394719	1	39.60	0.00	39.60	0.00
					0.00	115.99	
Above paid on 18/12/2024 by Online Payment Ref CRS001							
DAF001	Daffodil PR and Marketing						
<i>PR and Marketing</i>	12/12/2024	BTD02	1	1,000.00	0.00	1,000.00	0.00
					0.00	1,000.00	
Above paid on 18/12/2024 by Online Payment Ref DAF001							
ECO001	Ecotricity						
<i>Market Pillar Electricity</i>	06/12/2024	06042259	1	87.21	0.00	87.21	0.00
<i>Blake Museum Electricity</i>	06/12/2024	06047448	1	1,405.84	0.00	1,405.84	0.00
<i>Cemetery Electricity</i>	06/12/2024	06047454	1	276.77	0.00	276.77	0.00
					0.00	1,769.82	
Above paid on 18/12/2024 by Online Payment Ref ECO001							
EDF001	EDF Energy						
<i>Axe Road Electricity</i>	02/12/2024	21406407	1	1,017.05	0.00	1,017.05	0.00
<i>Axe Road Electricity</i>	03/12/2024	21450236	1	628.69	0.00	628.69	0.00
					0.00	1,645.74	
Above paid on 18/12/2024 by Online Payment Ref EDF001							
ELE001	Electro South West Ltd						
<i>Equipment</i>	23/11/2024	560219	1	16.15	0.00	16.15	0.00
<i>Equipment</i>	23/11/2024	560225	1	20.58	0.00	20.58	0.00
<i>Equipment</i>	23/11/2024	560234	1	4.54	0.00	4.54	0.00
					0.00	41.27	
Above paid on 18/12/2024 by Online Payment Ref ELE001							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HAG002 M A Haggett							
<i>Toilet block allotment</i>	06/12/2024	195	1	437.50	0.00	437.50	0.00
					0.00	437.50	
Above paid on 18/12/2024 by Online Payment Ref HAG002							
HOZ001 Hozah Parking Ltd							
<i>Monthly Parking Permits</i>	01/12/2024	0885	1	1,260.00	0.00	1,260.00	0.00
					0.00	1,260.00	
Above paid on 18/12/2024 by Online Payment Ref HOZ001							
HUC001 Huck Nets UK Ltd							
<i>Post caps</i>	21/11/2024	321790	1	38.59	0.00	38.59	0.00
					0.00	38.59	
Above paid on 18/12/2024 by Online Payment Ref HUC001							
HUN001 Hunt Forest Group Ltd							
<i>RX21 FOH Hire</i>	22/11/2024	979935	1	240.00	0.00	240.00	0.00
					0.00	240.00	
Above paid on 18/12/2024 by Online Payment Ref HUN001							
JOB001 Job Solutions Limited							
<i>Agency Staff</i>	28/10/2024	BR05862	1	1,287.78	0.00	1,287.78	0.00
<i>Agency Staff</i>	11/11/2024	BR05898	1	405.60	0.00	405.60	0.00
<i>Agency Staff</i>	11/11/2024	BR05899	1	900.00	0.00	900.00	0.00
<i>Art Centre Agency staff</i>	02/12/2024	BR05941	1	13.82	0.00	13.82	0.00
<i>Agency Staff</i>	09/12/2024	BR05950	1	750.36	0.00	750.36	0.00
<i>Bar Agency Staff</i>	09/12/2024	BR05953	1	69.07	0.00	69.07	0.00
					0.00	3,426.63	
Above paid on 18/12/2024 by Online Payment Ref JOB001							
JOW001 Jowett and Jowett Ltd							
<i>Upgrade Services Town Hall</i>	02/12/2024	89626	1	16,422.90	0.00	16,422.90	0.00
<i>Town Hall decommission radiato</i>	02/12/2024	89627	1	8,880.00	0.00	8,880.00	0.00
					0.00	25,302.90	
Above paid on 18/12/2024 by Online Payment Ref JOW001							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LAN001 Landscape Supply Company							
<i>Protective clothing</i>	25/11/2024	140855	1	73.00	0.00	73.00	0.00
					0.00	73.00	
Above paid on 18/12/2024 by Online Payment Ref LAN001							
LBP001 FG1177 Lyndon Brett Property Management							
<i>Axe Road rent</i>	11/12/2024	PP20828	1	14,015.58	0.00	14,015.58	0.00
					0.00	14,015.58	
Above paid on 18/12/2024 by Online Payment Ref LBP001							
LOC001 Locks, Door and Window Fittings							
<i>Door Stop</i>	12/12/2024	IN225326	1	7.20	0.00	7.20	0.00
					0.00	7.20	
Above paid on 18/12/2024 by Online Payment Ref LOC001							
LON001 London Hearts							
<i>Defibrillator</i>	21/11/2024	08863	1	4,500.00	0.00	4,500.00	0.00
					0.00	4,500.00	
Above paid on 18/12/2024 by Online Payment Ref LON001							
PAT001 patronbase UK partners limited							
<i>Monthly Ticket Sales</i>	02/12/2024	3823	1	112.50	0.00	112.50	0.00
					0.00	112.50	
Above paid on 18/12/2024 by Online Payment Ref PAT001							
RID001 Ridge & Partners LLP							
<i>Quantity Surveying</i>	22/11/2024	286726	1	2,040.00	0.00	2,040.00	0.00
<i>Quantity Surveying</i>	22/11/2024	286727	1	3,384.00	0.00	3,384.00	0.00
<i>Quantity Surveying</i>	26/11/2024	286741	1	1,308.00	0.00	1,308.00	0.00
<i>Quantity Surveying</i>	26/11/2024	286742	1	2,310.00	0.00	2,310.00	0.00
					0.00	9,042.00	
Above paid on 18/12/2024 by Online Payment Ref RID001							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
RKB001 RK Bell Ltd							
<i>VX68 WOY Hire</i>	09/11/2024	102207	1	864.00	0.00	864.00	0.00
<i>RV18 RYX Hire</i>	09/11/2024	102208	1	864.00	0.00	864.00	0.00
					0.00	1,728.00	
Above paid on 18/12/2024 by Online Payment Ref RKB001							
ROB001 Robson Electrics							
<i>Heating Town Hall</i>	28/11/2024	92289	1	14,366.08	0.00	14,366.08	0.00
<i>Relocate switch Recreation</i>	05/12/2024	92299	1	141.00	0.00	141.00	0.00
					0.00	14,507.08	
Above paid on 18/12/2024 by Online Payment Ref ROB001							
ROB002 Roberts Waste Ltd							
<i>Cemetery Waste</i>	21/11/2024	66833	1	704.40	0.00	704.40	0.00
<i>Axe road Waste</i>	21/11/2024	66908	1	394.00	0.00	394.00	0.00
<i>Axe Road Waste</i>	25/11/2024	66935	1	394.00	0.00	394.00	0.00
<i>Cemetery Waste</i>	25/11/2024	66969	1	369.60	0.00	369.60	0.00
<i>Cemetery Waste</i>	25/11/2024	66975	1	704.40	0.00	704.40	0.00
					0.00	2,566.40	
Above paid on 18/12/2024 by Online Payment Ref ROB002							
ROB004 Robert Acton Product Developments Bago							
<i>6 pairs of grips</i>	20/11/2024	15287	1	37.92	0.00	37.92	0.00
					0.00	37.92	
Above paid on 18/12/2024 by Online Payment Ref ROB004							
RTS001 RT Signs							
<i>LP72 MVA Livery</i>	25/11/2024	SI-31566	1	702.48	0.00	702.48	0.00
<i>LJ24 GSL Livery</i>	25/11/2024	SI-31573	1	459.79	0.00	459.79	0.00
					0.00	1,162.27	
Above paid on 18/12/2024 by Online Payment Ref RTS001							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SCR001 Screwfix Direct Ltd							
<i>Equipment</i>	01/12/2024	2000542926	1	25.99	0.00	25.99	0.00
<i>Equipment</i>	03/12/2024	2000576183	1	9.99	0.00	9.99	0.00
<i>Equipment</i>	11/12/2024	2000798372	1	399.94	0.00	399.94	0.00
<i>Art centre</i>	12/12/2024	2000855269	1	11.13	0.00	11.13	0.00
					0.00	447.05	
Above paid on 18/12/2024 by Online Payment Ref SCR001							
SEE001 Seed Sedgemoor							
<i>Eastover Mural</i>	25/11/2024	0042	1	5,000.00	0.00	5,000.00	0.00
					0.00	5,000.00	
Above paid on 18/12/2024 by Online Payment Ref SEE001							
SOL002 Solutions on Stage							
<i>EICR Inspection Art Centre</i>	25/11/2024	2545	1	1,368.00	0.00	1,368.00	0.00
					0.00	1,368.00	
Above paid on 18/12/2024 by Online Payment Ref SOL002							
SOM009 Somerset Council - Sundry Debts							
<i>Tree Felling</i>	09/12/2024	30093180	1	3,290.40	0.00	3,290.40	0.00
					0.00	3,290.40	
Above paid on 18/12/2024 by Online Payment Ref SOM009							
SUR001 Survey Solutions							
<i>Statutory drawings Art Centre</i>	09/12/2024	107042	1	1,800.00	0.00	1,800.00	0.00
					0.00	1,800.00	
Above paid on 18/12/2024 by Online Payment Ref SUR001							
TESS01 The Tess Group							
<i>Chapter 8 Training</i>	03/12/2024	7360227	1	2,159.53	0.00	2,159.53	0.00
					0.00	2,159.53	
Above paid on 18/12/2024 by Online Payment Ref TESS01							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
VIR001	Viridor Waste Management Limited						
<i>Street Cleaning</i>	26/11/2024	VAWS-TW-1281	1	750.60	0.00	750.60	0.00
					0.00	750.60	
Above paid on 18/12/2024 by Online Payment Ref VIR001							
WHI001	James Whitcombe						
<i>Toilet Blocks Allotment</i>	09/12/2024	231	1	437.50	0.00	437.50	0.00
					0.00	437.50	
Above paid on 18/12/2024 by Online Payment Ref WHI001							
BAN001	Banner						
<i>Toilet roll</i>	29/11/2024	LC17810	1	15.48	0.00	15.48	0.00
					0.00	15.48	
Above paid on 20/12/2024 by Online Payment Ref BAN001							
BIF002	Biffa Waste Services Limited WALPOLE						
<i>Street Cleaning</i>	29/11/2024	831L01178	1	2,180.93	0.00	2,180.93	0.00
					0.00	2,180.93	
Above paid on 20/12/2024 by Online Payment Ref BIF002							
BRA001	Brandon Hire Station						
<i>6 No 2 Prop</i>	30/11/2024	14502552	1	151.20	0.00	151.20	0.00
					0.00	151.20	
Above paid on 20/12/2024 by Online Payment Ref BRA001							
HAG002	M A Haggett						
<i>Anti Terroism bollards</i>	27/11/2024	191	1	1,275.00	0.00	1,275.00	0.00
					0.00	1,275.00	
Above paid on 20/12/2024 by Online Payment Ref HAG002							
ROB002	Roberts Waste Ltd						
<i>Cemetery Waste</i>	27/11/2024	67037	1	398.40	0.00	398.40	0.00
<i>Axe Road</i>	27/11/2024	67072	1	394.00	0.00	394.00	0.00
<i>Cemetery Waste</i>	29/11/2024	67174	1	632.83	0.00	632.83	0.00

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Cemetery Waste</i>	30/11/2024	67243	1	330.00	0.00	330.00	0.00
					0.00	1,755.23	

Above paid on 20/12/2024 by Online Payment Ref ROB002

RTS001	RT Signs						
<i>WV24 VJM Vehicle Livery</i>	27/11/2024	SI-31579	1	459.79	0.00	459.79	0.00
					0.00	459.79	

Above paid on 20/12/2024 by Online Payment Ref RTS001

SDS001	Southwest Digital Systems Ltd						
<i>Printer ink</i>	30/11/2024	93136	1	116.77	0.00	116.77	0.00
					0.00	116.77	

Above paid on 20/12/2024 by Online Payment Ref SDS001

SLCC001	SLCC Enterprises Ltd						
<i>The Council as a Landlord - LW</i>	27/11/2024	BK218741-1	1	42.00	0.00	42.00	0.00
					0.00	42.00	

Above paid on 20/12/2024 by Online Payment Ref SLCC001

SOL001	Solarsense UK Limited						
<i>PV Town Hall</i>	28/11/2024	1025472	1	28,382.88	0.00	28,382.88	0.00
					0.00	28,382.88	

Above paid on 20/12/2024 by Online Payment Ref SOL001

SOU001	South West Security Services Ltd						
<i>Security Fallen Moon</i>	30/11/2024	6416	1	766.80	0.00	766.80	0.00
					0.00	766.80	

Above paid on 20/12/2024 by Online Payment Ref SOU001

VIR001	Viridor Waste Management Limited						
<i>Street Cleaning</i>	03/12/2024	VAWS-TW-1292	1	677.35	0.00	677.35	0.00
					0.00	677.35	

Above paid on 20/12/2024 by Online Payment Ref VIR001

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WES001 Western Fuel							
<i>Fuel</i>	11/12/2024	3075921	1	1,333.00	0.00	1,333.00	0.00
					0.00	1,333.00	
Above paid on 20/12/2024 by Online Payment Ref WES001							
WES006 Western Fabrications Ltd							
<i>49 Claire Street</i>	27/11/2024	236736	1	2,276.40	0.00	2,276.40	0.00
					0.00	2,276.40	
Above paid on 20/12/2024 by Online Payment Ref WES006							
WHI001 James Whitcombe							
<i>Anti Terroism bollards</i>	28/11/2024	228	1	1,275.00	0.00	1,275.00	0.00
					0.00	1,275.00	
Above paid on 20/12/2024 by Online Payment Ref WHI001							
AMA001 Amazon Payments UK Limited							
<i>Microwave</i>	06/12/2024	GB41S3LBABEY	1	48.98	0.00	48.98	0.00
					0.00	48.98	
Above paid on 20/12/2024 by Online Payment Ref AMA001							
COO001 Cook Brown Building Control Ltd							
<i>Art Centre Inspection</i>	04/12/2024	60932	1	876.00	0.00	876.00	0.00
					0.00	876.00	
Above paid on 20/12/2024 by Online Payment Ref COO001							
HUN001 Hunt Forest Group Ltd							
<i>Equipment Service</i>	05/12/2024	980167	1	193.50	0.00	193.50	0.00
					0.00	193.50	
Above paid on 20/12/2024 by Online Payment Ref HUN001							
OHS001 Oh So Gracious							
<i>Food for Mayors Event</i>	10/12/2024	OSG00411	1	429.50	0.00	429.50	0.00
					0.00	429.50	
Above paid on 20/12/2024 by Online Payment Ref OHS001							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PHI001 Philip Hughes Associates LLP							
<i>Bridgwater Art Centre</i>	10/12/2024	2246	1	1,398.48	0.00	1,398.48	0.00
					0.00	1,398.48	
Above paid on 20/12/2024 by Online Payment Ref PHI001							
ROB002 Roberts Waste Ltd							
<i>Cemetery Waste</i>	10/12/2024	67409	1	704.40	0.00	704.40	0.00
<i>Cemetery waste</i>	10/12/2024	67410	1	465.89	0.00	465.89	0.00
					0.00	1,170.29	
Above paid on 20/12/2024 by Online Payment Ref ROB002							
SOL002 Solutions on Stage							
<i>Safety Curtain</i>	09/12/2024	2559	1	600.00	0.00	600.00	0.00
<i>Safety Curtain</i>	09/12/2024	2560	1	1,258.80	0.00	1,258.80	0.00
					0.00	1,858.80	
Above paid on 20/12/2024 by Online Payment Ref SOL002							
TEL001 Teleshore (UK) Ltd							
<i>Cemetery inspection</i>	10/12/2024	45461	1	656.35	0.00	656.35	0.00
					0.00	656.35	
Above paid on 20/12/2024 by Online Payment Ref TEL001							
TOO001 Toolstation							
<i>Equipment</i>	04/12/2024	X01847244886	1	780.71	0.00	780.71	0.00
<i>Equipment</i>	04/12/2024	X02847244886	1	635.09	0.00	635.09	0.00
<i>Equipment</i>	05/12/2024	XRW848051431	1	15.02	0.00	15.02	0.00
					0.00	1,430.82	
Above paid on 20/12/2024 by Online Payment Ref TOO001							
ALL001 Allstar Business Solutions Limited							
<i>Fuel</i>	11/12/2024	E2019699879	1	118.33	0.00	118.33	0.00
					0.00	118.33	
Above paid on 18/12/2024 by Direct Debit E201969987							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BRI001	British Gas Trading Limited						
<i>Gas Town Hall</i>	04/12/2024	803555588	1	206.91	0.00	206.91	0.00
					0.00	206.91	
Above paid on 18/12/2024 by Direct Debit 803555588							
BIF002	Biffa Waste Services Limited WALPOLE						
<i>Street Sweeping</i>	06/12/2024	831L01203	1	2,434.75	0.00	2,434.75	0.00
					0.00	2,434.75	
Above paid on 27/12/2024 by Online Payment Ref BIF002							
JOB001	Job Solutions Limited						
<i>Agency Staff</i>	16/12/2024	BR05963	1	750.36	0.00	750.36	0.00
					0.00	750.36	
Above paid on 27/12/2024 by Online Payment Ref JOB001							
SCR001	Screwfix Direct Ltd						
<i>Door Closer</i>	11/11/2024	1558747729	1	29.99	0.00	29.99	0.00
<i>Town Hall</i>	11/11/2024	1558747737	1	27.98	0.00	27.98	0.00
<i>TH Toilet</i>	12/11/2024	1584987715	1	13.40	0.00	13.40	0.00
<i>PPE</i>	13/11/2024	2000060516	1	32.99	0.00	32.99	0.00
<i>Town Hall</i>	14/11/2024	2000130901	1	10.99	0.00	10.99	0.00
<i>Offices</i>	19/11/2024	2000203158	1	14.99	0.00	14.99	0.00
<i>Cemetery</i>	20/11/2024	2000277665	1	33.96	0.00	33.96	0.00
<i>Flat 51c</i>	21/11/2024	2000277666	1	8.99	0.00	8.99	0.00
<i>Flat 51C</i>	21/11/2024	2000320874	1	6.78	0.00	6.78	0.00
<i>Equipment</i>	25/11/2024	2000400797	1	19.98	0.00	19.98	0.00
<i>Art Centre</i>	27/11/2024	2000436105	1	37.27	0.00	37.27	0.00
<i>Art Centre</i>	27/11/2024	2000471105	1	8.78	0.00	8.78	0.00
<i>Town Hall</i>	16/12/2024	2000936485	1	11.98	0.00	11.98	0.00
<i>Town Hall</i>	16/12/2024	2000936486	1	12.02	0.00	12.02	0.00
<i>Town Hall</i>	17/12/2024	2000936487	1	16.79	0.00	16.79	0.00
<i>Pest Control</i>	17/12/2024	2000936488	1	25.48	0.00	25.48	0.00
<i>Town Hall</i>	17/12/2024	2000953969	1	8.94	0.00	8.94	0.00
					0.00	321.31	
Above paid on 27/12/2024 by Online Payment Ref SCR001							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SSE002 SSE - Recreations 8700510212							
<i>Recreation Electricity</i>	16/12/2024	IV02158614	1	1,628.14	0.00	1,628.14	0.00
					0.00	1,628.14	
Above paid on 27/12/2024 by Online Payment Ref SSE002							
VIR001 Viridor Waste Management Limited							
<i>Street Cleaning</i>	10/12/2024	VAWS-TW-1297	1	505.28	0.00	505.28	0.00
					0.00	505.28	
Above paid on 27/12/2024 by Online Payment Ref VIR001							
NOV001 Novuna business finance							
<i>MP653 Lease</i>	20/12/2024	A000387011 20/12/24	1	1,510.62	0.00	1,510.62	0.00
					0.00	1,510.62	
Above paid on 20/12/2024 by Direct Debit A000387011							
DAY001 DAYS RENTAL/CAR HIRE DAYS							
<i>NY73 ECX Lease</i>	30/11/2024	2320471	1	1,264.99	0.00	1,264.99	0.00
<i>CV24 AHX Lease</i>	30/11/2024	2320474	1	810.36	0.00	810.36	0.00
<i>NY73 ECN Lease</i>	30/11/2024	2320473	1	1,264.99	0.00	1,264.99	0.00
<i>NY73 ECV Lease</i>	30/11/2024	2320470	1	1,264.99	0.00	1,264.99	0.00
					0.00	4,605.33	
Above paid on 20/12/2024 by Direct Debit 2320470							
TOL001 Tolchards Limited							
<i>Art Centre Bar Stock</i>	17/12/2024	TSIA9527	1	233.43	0.00	233.43	0.00
					0.00	233.43	
Above paid on 20/12/2024 by Direct Debit TSIA9527							
BIF001 Biffa Waste Services Limited							
<i>Art Centre Waste</i>	22/11/2024	308T24975	1	134.52	0.00	134.52	0.00
<i>Art Centre Waste</i>	22/11/2024	308C93351	1	27.10	0.00	27.10	0.00
					0.00	161.62	
Above paid on 23/12/2024 by Direct Debit 308C93351							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOT001	Total Gas and Power						
<i>Town Hall Electricity</i>	05/12/2024	360825910/24	1	7,165.75	0.00	7,165.75	0.00
					0.00	7,165.75	
Above paid on 23/12/2024 by Direct Debit 360825910/							
SOM009	Somerset Council - Sundry Debts						
<i>BW Fair</i>	20/12/2024	30093910	1	1,259.26	0.00	1,259.26	0.00
					0.00	1,259.26	
Above paid on 24/12/2024 by Electronic Payment Ref 30093910							
ZUR001	Zurich Municipal						
<i>YLL 272005 04473</i>	20/12/2024	540186301	1	2,363.32	0.00	2,363.32	0.00
					0.00	2,363.32	
Above paid on 24/12/2024 by Electronic Payment Ref 540186301							
SOM007	Somerset Council						
<i>Flat B High Street</i>	24/12/2024	8631000046141344 7	1	200.00	0.00	200.00	0.00
					0.00	200.00	
Above paid on 24/12/2024 by Electronic Payment Ref 8301000004							
BRI016	British Gas Lite						
<i>Bill period 7 Nov - 10 Dec 24</i>	10/12/2024	9557569	1	712.61	0.00	712.61	0.00
					0.00	712.61	
Above paid on 24/12/2024 by Direct Debit BGL0224647							
ALD001	ALD Automotive Ltd						
<i>HF20 LSO 30/9 - 31/10/24</i>	31/10/2024	20160329	1	511.50	0.00	511.50	0.00
					0.00	511.50	
Above paid on 27/12/2024 by Direct Debit SQ1877617							
ALL001	Allstar Business Solutions Limited						
<i>Fuel</i>	18/12/2024	E2019727623	1	140.36	0.00	140.36	0.00
					0.00	140.36	
Above paid on 27/12/2024 by Direct Debit AS60212487							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
SOM001	Somerset Web Services							
<i>Deliverability Monitoring</i>	20/12/2024	SWS116078	1	12.00	0.00	12.00	0.00	
<i>Level 1 Hosting</i>	20/12/2024	SWS116073	1	72.00	0.00	72.00	0.00	
					0.00	84.00		
Above paid on 27/12/2024 by Direct Debit SOMERSETWE								
SUE001	Suez Recycling and Recovery UK Ltd							
<i>Waste TH and Museum</i>	30/11/2024	33463537	1	114.06	0.00	114.06	0.00	
<i>Waste TH and Recreation</i>	30/11/2024	33463536	1	96.61	0.00	96.61	0.00	
					0.00	210.67		
Above paid on 31/12/2024 by Direct Debit 33463536								
QSS001	QSS IT Ltd							
<i>Museum Broadband</i>	30/11/2024	21462	1	47.79	0.00	47.79	0.00	
					0.00	47.79		
Above paid on 27/12/2024 by Direct Debit 21462								
QSS001	QSS IT Ltd							
<i>Broadband and Mobile</i>	30/11/2024	21463	1	3,011.65	0.00	3,011.65	0.00	
<i>Network Support</i>	30/11/2024	29745288	1	198.36	0.00	198.36	0.00	
					0.00	3,210.01		
Above paid on 27/12/2024 by Direct Debit 21463								
SKY001	Skyburst Illuminations Ltd							
<i>Purchase Ledger BACS Payment</i>	12/12/2024	ON ACC 29	1	-1,440.00	0.00	-1,440.00	0.00	
					0.00	-1,440.00		
Above paid on 12/12/2024 by Online Payment Ref SKY001								
SKY001	Skyburst Illuminations Ltd							
<i>Purchase Ledger Payment</i>	12/12/2024	ON ACC 31	1	0.00	0.00	-1,440.00	1,440.00	
					0.00	-1,440.00		
Above paid on 12/12/2024 by Cheque F3448 2								
Total Purchase Ledger Payments for Month 9						0.00	363,013.52	

Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	258,100.36					258,100.36	
REN319	Banked:02/12/2024	300.00						
	Sales Recpts Page 2064	300.00	300.00		101			Sales Recpts Page 2064
Andrew Lee	Banked:02/12/2024	840.00						
Andrew Lee	Andrew Lees lettings	840.00		-110.00	1030	265	550.00	51b Clare St
					1030	235	950.00	34a High St
					4154	265	-449.50	51b Clare St
					4154	235	-85.50	34a High St
					4154	275	-15.00	Inspection Fee Cemetery Lodge
Inv 1003	Banked:02/12/2024	166.66						
	Sales Recpts Page 2065	166.66	166.66		100			Sales Recpts Page 2065
	Banked:02/12/2024	666.66						
	Sales Recpts Page 2066	666.66	666.66		101			Sales Recpts Page 2066
	Banked:02/12/2024	150.00						
	Sales Recpts Page 2067	150.00	150.00		100			Sales Recpts Page 2067
REN314	Banked:02/12/2024	282.10						
	Sales Recpts Page 2068	282.10	282.10		101			Sales Recpts Page 2068
Inv 1010	Banked:02/12/2024	40.00						
	Sales Recpts Page 2069	40.00	40.00		100			Sales Recpts Page 2069
CEM1083	Banked:02/12/2024	60.00						
	Sales Recpts Page 2070	60.00	60.00		104			Sales Recpts Page 2070
Donation	Banked:02/12/2024	216.30						
Donation	Mayors Charity	216.30			555		216.30	Mayors Charity - Quiz night
Mayor	Banked:02/12/2024	30.00						
Mayor	Mayors Event	30.00			4535	102	30.00	Mayors Event
Stripe	Banked:03/12/2024	190.00						
Stripe	Stripe	190.00			4584	106	190.00	Stripe refund
Stripe	Banked:03/12/2024	190.00						
Stripe	Stripe	190.00			4584	106	190.00	Stripe Refund
Stripe	Banked:03/12/2024	199.00						
StriStripe	Stripe	199.00			4584	106	199.00	Stripe Refund
Stripe	Banked:03/12/2024	199.00						
Stripe	Stripe	199.00			4584	106	199.00	Stripe Refund
Inv 1017	Banked:03/12/2024	20.00						
	Sales Recpts Page 2071	20.00	20.00		100			Sales Recpts Page 2071
Art Centre	Banked:03/12/2024	509.00						
Art Centre	Arts Centre Takings	509.00		61.92	1828	106	270.42	Bar Takings
					1000	106	39.16	Room Letting
					542		1.40	Card Sales

Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
					555		131.10	Mayors Charity
					1055	106	5.00	Friends of the Art Centre
Stripe	Banked:04/12/2024	89.23						
Stripe	Stripe	89.23			540		91.00	Stripe
					4584	106	-1.77	Stripe
Inv 998	Banked:04/12/2024	30.00						
	Sales Recpts Page 2072	30.00	30.00		100			Sales Recpts Page 2072
Stripe	Banked:05/12/2024	165.46						
Stripe	Stripe	165.46			540		169.00	Stripe
					4584	106	-3.54	Stripe
Pantry	Banked:05/12/2024	168.79						
Pantry	Pantry income	168.79			1049	205	92.50	Pantry Bag
					1051	205	2.50	Cafe
					1050	205	73.79	Pound Shop
Pantry	Banked:05/12/2024	134.10						
Pantry	Pantry income	134.10			1049	205	91.00	Pantry Bag
					1050	205	43.10	Pound Shop
Xmas Fair	Banked:05/12/2024	389.25						
Xmas Fair	Xmas Fair Recreation	389.25			1823	205	389.25	Xmas Fair Recreation
	Banked:05/12/2024	41.00						
	Sales Recpts Page 2090	41.00	41.00		103			Sales Recpts Page 2090
1007	Banked:06/12/2024	100.00						
	Sales Recpts Page 2081	100.00	100.00		100			Sales Recpts Page 2081
CEM1065	Banked:06/12/2024	380.00						
	Sales Recpts Page 2082	380.00	380.00		104			Sales Recpts Page 2082
CEM1087	Banked:06/12/2024	160.00						
	Sales Recpts Page 2083	160.00	160.00		104			Sales Recpts Page 2083
CEM1043	Banked:06/12/2024	200.00						
	Sales Recpts Page 2084	200.00	200.00		104			Sales Recpts Page 2084
CEM1068	Banked:06/12/2024	80.00						
	Sales Recpts Page 2085	80.00	80.00		104			Sales Recpts Page 2085
Andrew Lee	Banked:09/12/2024	490.60						
Andrew Lee	Andrew Lees lettings	490.60		-9.90	1030	260	550.00	51 A Clare Street
					4154	260	-49.50	51 A Clare Street
INV 1021	Banked:09/12/2024	216.20						
	Sales Recpts Page 2086	216.20	216.20		100			Sales Recpts Page 2086
REN327	Banked:09/12/2024	300.00						
	Sales Recpts Page 2087	300.00	300.00		101			Sales Recpts Page 2087

Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
INV 968 97	Banked: 09/12/2024	3,823.75						
	Sales Recpts Page 2088	3,823.75	3,823.75		100			Sales Recpts Page 2088
INV 1001	Banked: 09/12/2024	710.00						
	Sales Recpts Page 2089	710.00	710.00		100			Sales Recpts Page 2089
Inv 1012	Banked: 10/12/2024	2,000.00						
	Sales Recpts Page 2092	2,000.00	2,000.00		100			Sales Recpts Page 2092
Stripe	Banked: 11/12/2024	3.98						
Stripe	Stripe	3.98			540		5.00	Stripe
					4584	106	-1.02	Stripe
Inv 1006	Banked: 11/12/2024	210.00						
	Sales Recpts Page 2094	210.00	210.00		100			Sales Recpts Page 2094
REN329	Banked: 11/12/2024	100.00						
	Sales Recpts Page 2095	100.00	100.00		101			Sales Recpts Page 2095
1047	Banked: 11/12/2024	85.40						
	Sales Recpts Page 2117	85.40	85.40		103			Sales Recpts Page 2117
Andrew Lee	Banked: 12/12/2024	847.40						
Andrew Lee	Andrew Lees lettings	847.40		-17.10	1030	275	950.00	Andrew Lees lettings
					4154	275	-85.50	Andrew Lees lettings
Xmas Fair	Banked: 12/12/2024	383.30						
Xmas Fair	Xmas Fair	383.30			1823	170	383.30	08/12 Xmas Fair
CEM1100	Banked: 13/12/2024	80.00						
	Sales Recpts Page 2096	80.00	80.00		104			Sales Recpts Page 2096
Stripe	Banked: 13/12/2024	61.50						
Stripe	Stripe	61.50			540		63.50	Stripe
					4584	106	-2.00	Stripe
1062/99/02	Banked: 13/12/2024	890.00						
	Sales Recpts Page 2097	890.00	890.00		104			Sales Recpts Page 2097
CEM1098	Banked: 13/12/2024	760.00						
	Sales Recpts Page 2098	760.00	760.00		104			Sales Recpts Page 2098
CEM1103	Banked: 13/12/2024	210.00						
	Sales Recpts Page 2099	210.00	210.00		104			Sales Recpts Page 2099
INV 989	Banked: 13/12/2024	209.94						
	Sales Recpts Page 2100	209.94	209.94		100			Sales Recpts Page 2100
Inv 1016	Banked: 13/12/2024	-27.68						
	Sales Recpts Page 2101	-27.68	-27.68		100			Sales Recpts Page 2101
Stripe	Banked: 16/12/2024	11.13						
Stripe	Stripe	11.13			540		11.50	Stripe

Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
					4584	106	-0.37	Stripe
REN327	Banked: 16/12/2024	300.00						
	Sales Recpts Page 2102	300.00	300.00		101			Sales Recpts Page 2102
REN324	Banked: 16/12/2024	1,500.00						
	Sales Recpts Page 2103	1,500.00	1,500.00		101			Sales Recpts Page 2103
	Banked: 16/12/2024	350,000.00						
Transfer	CCLA Dividend	350,000.00			205		350,000.00	Transfer
	Banked: 17/12/2024	720.00						
	Sales Recpts Page 2104	720.00	720.00		101			Sales Recpts Page 2104
	Banked: 17/12/2024	510.00						
	Sales Recpts Page 2105	510.00	510.00		104			Sales Recpts Page 2105
Andrew Lee	Banked: 17/12/2024	472.60						
Andrew Lee	Andrew Lees lettings	472.60		-12.90	1030	265	550.00	51 B Clare Street
					4154	265	-64.50	51 B Clare Street
REN337	Banked: 18/12/2024	87.21						
	Sales Recpts Page 2106	87.21	87.21		101			Sales Recpts Page 2106
Stripe	Banked: 18/12/2024	74.66						
Stripe	Stripe	74.66			540		76.00	Stripe
					4584	106	-1.34	Stripe
Inv 1034	Banked: 18/12/2024	2,992.48						
	Sales Recpts Page 2107	2,992.48	2,992.48		100			Sales Recpts Page 2107
INV 1026	Banked: 20/12/2024	375.00						
	Sales Recpts Page 2108	375.00	375.00		100			Sales Recpts Page 2108
CEM1094	Banked: 20/12/2024	60.00						
	Sales Recpts Page 2109	60.00	60.00		104			Sales Recpts Page 2109
CEM1095	Banked: 20/12/2024	60.00						
	Sales Recpts Page 2110	60.00	60.00		104			Sales Recpts Page 2110
Stripe	Banked: 20/12/2024	55.94						
Stripe	Stripe	55.94			540		57.00	Stripe
					4584	106	-1.06	Stripe
SSAL	Banked: 20/12/2024	500.00						
SSAL	SSAL	500.00			4000	150	500.00	SSAL - Ruby Innes
CN99	Banked: 20/12/2024	-40.00						
	Sales Recpts Page 2111	-40.00	-40.00		100			Sales Recpts Page 2111
INV 1019	Banked: 20/12/2024	-409.50						
	Sales Recpts Page 2112	-409.50	-409.50		100			Sales Recpts Page 2112
Inv 1022	Banked: 20/12/2024	-515.00						

Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Sales Recpts Page 2113	-515.00	-515.00		100			Sales Recpts Page 2113
Inv 1036	Banked: 20/12/2024	-206.50						
	Sales Recpts Page 2114	-206.50	-206.50		100			Sales Recpts Page 2114
Inv 1037	Banked: 20/12/2024	-750.44						
	Sales Recpts Page 2115	-750.44	-750.44		100			Sales Recpts Page 2115
ALL169	Banked: 23/12/2024	120.00						
	Sales Recpts Page 2116	120.00	120.00		105			Sales Recpts Page 2116
Art Centre	Banked: 23/12/2024	104.00						
Art Centre	Arts Centre Takings	104.00		14.17	1828	106	59.16	Bar Takings
					1000	106	11.67	Room Letting
					542		2.00	Card Sales
					555		15.00	Xmas Raffle
					1057	106	2.00	Donation
Art Centre	Banked: 23/12/2024	800.70						
Art Centre	Art Centre	800.70		132.33	1828	106	505.42	Bar Takings
					1000	106	156.25	Room Letting
					542		2.50	Card Sales
					1057	106	4.20	Donations
Pantry	Banked: 23/12/2024	432.00						
Pantry	Pantry income	432.00			555		17.00	Xmas Raffle
					1049	205	304.50	Pantry Bag
					1050	205	99.00	Pound Shop
					1051	205	11.50	Cafe
1044 1025	Banked: 24/12/2024	245.00						
	Sales Recpts Page 2118	245.00	245.00		100			Sales Recpts Page 2118
1033	Banked: 24/12/2024	200.00						
	Sales Recpts Page 2119	200.00	200.00		100			Sales Recpts Page 2119
1031	Banked: 30/12/2024	60.00						
	Sales Recpts Page 2120	60.00	60.00		100			Sales Recpts Page 2120
Jun-24	Banked: 30/12/2024	790.00						
	Sales Recpts Page 2121	790.00	790.00		101			Sales Recpts Page 2121
INV 1000	Banked: 31/12/2024	90.00						
	Sales Recpts Page 2122	90.00	90.00		100			Sales Recpts Page 2122
CEM1108	Banked: 31/12/2024	30.00						
	Sales Recpts Page 2123	30.00	30.00		104			Sales Recpts Page 2123
REN330	Banked: 31/12/2024	720.00						
	Sales Recpts Page 2124	720.00	720.00		101			Sales Recpts Page 2124
INT	Banked: 31/12/2024	236.89						
INT	Interest	236.89			1870	101	236.89	Interest

Current/Liquidity Accounts

Total Receipts for Month	376,977.11	19,182.28	58.52	357,736.31
Cashbook Totals	<u>635,077.47</u>	<u>19,182.28</u>	<u>58.52</u>	<u>615,836.67</u>

Payments for Month 9

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
02/12/2024	Stripe	DD	1,167.00			4584	106	1,167.00	Stripe
02/12/2024	connectable sw ltd	01718	25.19	25.19		500			Art Centre Website
02/12/2024	Somerset Council	7610150564	341.00	341.00		500			Cemetery Business Rates
02/12/2024	Somerset Council	7650560504	564.00	564.00		500			Business Rates Cemetery
02/12/2024	Somerset Council	7610810526	848.00	848.00		500			Axe Road Business rates
02/12/2024	Somerset Council	7631000513	2,321.00	2,321.00		500			Business Rates TH
02/12/2024	Somerset Council	7631005040	341.00	341.00		500			Business Rates Town Hall
02/12/2024	Somerset Council	7610810523	1,210.00	1,210.00		500			Business Rates Axe Road
02/12/2024	Somerset Council	7660100508	258.00	258.00		500			Business Rates Recreations
02/12/2024	Water2Business	5066847308	66.56	66.56		500			Water Recreation
03/12/2024	Land Registry	DD	3.00			4555	101	3.00	Land Registry
04/12/2024	BACS P/L Pymnt Page 1467	BACS Pymnt	70,337.99	70,337.99		500			BACS P/L Pymnt Page 1467
04/12/2024	Allstar Business Solutions Lim	E201962308	157.12	157.12		500			Fuel
06/12/2024	██████████	BACS	80.00			4122	270	80.00	Electricity Key Meter
06/12/2024	██████████	BACS	55.60			4153	120	55.60	Fallen moon costs JJ Expenses
06/12/2024	Siemens Financial Services Lim	A10289469	808.08	808.08		500			Lease Rent 5 Dec 24 - 4 Mar 25
06/12/2024	Tolchards Limited	3BART01 TO	82.66	82.66		500			Budvar Budweiser 5% 500ml
06/12/2024	Tolchards Limited	35922 - T	561.89	561.89		500			Bar Supplies
09/12/2024	Octopus Electric Vehicles Limi	KJ00119640	1,172.47	1,172.47		500			RF73 AKO Lease
09/12/2024	Radius Telematics Limited	UK811145	228.00	228.00		500			Atom-e h neon c
09/12/2024	UK Fuels Ltd (Velocity)	105999558	7.20	7.20		500			Fuel
09/12/2024	ADT Fire and Security plc	56498549	126.85	126.85		500			Intruder Alarm TH Theatre
09/12/2024	ADT Fire and Security plc	56498548	129.33	129.33		500			Intruder Alarm TH
09/12/2024	ADT Fire and Security plc	56199008	608.68	608.68		500			Town Hall
10/12/2024	HM LAND REGISTRY	DD	3.00			4555	101	3.00	HM LAND REGISTRY
10/12/2024	Natwest One Card	ON ACC	1,412.31	1,412.31		500			Purchase Ledger DDR Payment
10/12/2024	Somerset Web Services	SWS115964	556.80	556.80		500			Web Life Hosting Annual
10/12/2024	Somerset Council	7610460504	2,495.00	2,495.00		500			Art Centre Business Rates
11/12/2024	BACS P/L Pymnt Page 1483	BACS Pymnt	93,381.78	93,381.78		500			BACS P/L Pymnt Page 1483
11/12/2024	Allstar Business Solutions Lim	E201967553	290.78	290.78		500			Fuel
12/12/2024	BACS P/L Pymnt Page 1490	BACS Pymnt	1,440.00	1,440.00		500			BACS P/L Pymnt Page 1490
12/12/2024	BACS P/L Pymnt Page 1530	BACS Pymnt	-1,440.00	-1,440.00		500			BACS P/L Pymnt Page 1530
12/12/2024	Skyburst Illuminations Ltd	F3448 2	-1,440.00	-1,440.00		500			Purchase Ledger Payment
13/12/2024	██████████	EBP	250.00			4812	170	250.00	Bridgwater History Day
13/12/2024	Youth Unlimited	EBP	9,557.40			4247	205	9,557.40	Youth Unlimited 313
13/12/2024	██████████	EBP	240.00		10.00	4040	101	230.00	Safety Glasses
13/12/2024	Tolchards Limited	TSIA6840	314.46	314.46		500			Art Centre Bar Stock
16/12/2024	Bankline Charge	CHG	123.95			4582	101	123.95	Bankline
16/12/2024	Novuna business finance	A000376937	896.29	896.29		500			Ransome MP653 lease
16/12/2024	Somerset Web Services	SWS115974	60.00	60.00		500			Domain renewal
16/12/2024	Drive Electric t/a Fleetdrive	INV0004097	1,138.74	1,138.74		500			LL72 MWN LP72 MVA
18/12/2024	BACS P/L Pymnt Page 1499	BACS Pymnt	106,560.44	106,560.44		500			BACS P/L Pymnt Page 1499
18/12/2024	Allstar Business Solutions Lim	E201969987	118.33	118.33		500			Fuel
18/12/2024	British Gas Trading Limited	803555588	206.91	206.91		500			Gas Town Hall

Payments for Month 9

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
20/12/2024	BACS P/L Pymnt Page 1506	BACS Pymnt	40,707.83	40,707.83		500			BACS P/L Pymnt Page 1506
20/12/2024	BACS P/L Pymnt Page 1509	BACS Pymnt	8,062.72	8,062.72		500			BACS P/L Pymnt Page 1509
20/12/2024	Nourish Bumps and Babies	BACS	1,000.00			4800	160	1,000.00	Nourish Bumps and Babies-Grant
20/12/2024	Deafinate Matter CIC	BACS	1,000.00			4800	160	1,000.00	Deafinate Matter - Grant
20/12/2024	██████████	PAYMENT	20.66			4040	101	20.66	Travel Expenses
20/12/2024	██████████	PAYMENT	247.69		37.73	4197	201	59.66	Equipment for Museum
						4400	201	32.26	Stationery
						4445	201	118.04	Domain Name
20/12/2024	██████████	PAYMENT	4.20			4496	101	4.20	Cards
20/12/2024	██████████	PAYMENT	25.00			4496	101	25.00	Xmas Party
20/12/2024	Novuna business finance	A000387011	1,510.62	1,510.62		500			MP653 Lease
20/12/2024	DAYS RENTAL/CAR HIRE DAYS	2320470	4,605.33	4,605.33		500			NY73 ECV Lease
20/12/2024	Tolchards Limited	TSIA9527	233.43	233.43		500			Art Centre Bar Stock
23/12/2024	Biffa Waste Services Limited	308C93351	161.62	161.62		500			Art Centre Waste
23/12/2024	Total Gas and Power	360825910/	7,165.75	7,165.75		500			Town Hall Electricity
24/12/2024	Payroll	BACS	166,596.84			515		166,596.84	December Payroll
24/12/2024	Somerset Council - Sundry Debt	30093910	1,259.26	1,259.26		500			BW Fair
24/12/2024	Zurich Municipal	540186301	2,363.32	2,363.32		500			YLL 272005 04473
24/12/2024	Somerset Council	8301000004	200.00	200.00		500			Flat B High Street
24/12/2024	British Gas Lite	BGL0224647	712.61	712.61		500			Bill period 7 Nov - 10 Dec 24
24/12/2024	HM Land Registry	DD	7.00			4555	405	7.00	Land search
27/12/2024	BACS P/L Pymnt Page 1513	BACS Pymnt	5,639.84	5,639.84		500			BACS P/L Pymnt Page 1513
27/12/2024	ALD Automotive Ltd	SQ1877617	511.50	511.50		500			HF20 LSO 30/9 - 31/10/24
27/12/2024	Allstar Business Solutions Lim	AS60212487	140.36	140.36		500			Fuel
27/12/2024	Somerset Web Services	SOMERSETWE	12.00	12.00		500			Deliverability Monitoring
27/12/2024	Somerset Web Services	SOMERSETWE	72.00	72.00		500			Level 1 Hosting
27/12/2024	QSS IT Ltd	21462	47.79	47.79		500			Museum Broadband
27/12/2024	QSS IT Ltd	21463	3,210.01	3,210.01		500			Network Support
31/12/2024	Suez Recycling and Recovery UK	33463536	210.67	210.67		500			Waste TH and Recreation
31/12/2024	Bankline Charge	CHG	60.37			4582	101	60.37	Bankline Charge
	Total Payments for Month		543,455.23	363,013.52	47.73			180,393.98	
	Balance Carried Fwd		91,622.24						
	Cashbook Totals		635,077.47	363,013.52	47.73			272,016.22	

Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	1,298,360.08					1,298,360.08	
INTEREST	Banked: 03/12/2024	6,336.99						
INTEREST	Interest	6,336.99			1870	101	6,336.99	Interest
Total Receipts for Month		6,336.99	0.00	0.00			6,336.99	
Cashbook Totals		<u>1,304,697.07</u>	<u>0.00</u>	<u>0.00</u>			<u>1,304,697.07</u>	

Payments for Month 9

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
16/12/2024	Current/Liquidity Accounts	Transfer	350,000.00			200		350,000.00	Transfer
Total Payments for Month			350,000.00	0.00	0.00			350,000.00	
Balance Carried Fwd			954,697.07						
Cashbook Totals			<u>1,304,697.07</u>	0.00	0.00			<u>1,304,697.07</u>	

Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	94,932.86					94,932.86	
INTEREST	Banked: 31/12/2024	112.36						
INTEREST	Interest	112.36			1870	101	112.36	Interest
Total Receipts for Month		112.36	0.00	0.00			112.36	
Cashbook Totals		<u>95,045.22</u>	<u>0.00</u>	<u>0.00</u>			<u>95,045.22</u>	

Payments for Month 9

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		95,045.22						
	Cashbook Totals		95,045.22	0.00	0.00			95,045.22	

Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	1,689.38					1,689.38	
ALL164	Banked: 05/12/2024	17.75						
	Sales Recpts Page 2129	17.75	17.75		105			Sales Recpts Page 2129
ALL165	Banked: 06/12/2024	17.75						
	Sales Recpts Page 2130	17.75	17.75		105			Sales Recpts Page 2130
ALL166	Banked: 16/12/2024	17.75						
	Sales Recpts Page 2131	17.75	17.75		105			Sales Recpts Page 2131
ALL168	Banked: 20/12/2024	17.75						
	Sales Recpts Page 2132	17.75	17.75		105			Sales Recpts Page 2132
ALL167	Banked: 23/12/2024	17.75						
	Sales Recpts Page 2133	17.75	17.75		105			Sales Recpts Page 2133
Art Centre	Banked: 31/12/2024	2,838.50						
Art Centre	Arts Centre Takings	2,838.50		440.67	1828	106	2,203.33	Bar Takings
					540		174.00	Theatre
					542		20.50	Card Sale
Pantry	Banked: 31/12/2024	609.00						
Pantry	Pantry income	609.00			1050	205	150.00	Pound Shop
					1049	205	459.00	Pantry Bag
Xmas Fair	Banked: 31/12/2024	51.75						
Xmas Fair	Xmas Fair	51.75			1823	170	51.75	Xmas Fair
Total Receipts for Month		3,588.00	88.75	440.67			3,058.58	
Cashbook Totals		<u>5,277.38</u>	<u>88.75</u>	<u>440.67</u>			<u>4,747.96</u>	

Payments for Month 9

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
02/12/2024	Perfect Shop	SUM UP	3.00			4496	101	3.00	Milk
03/12/2024	Mailchimp	SUM UP	35.85			4430	106	35.85	Mailchimp
13/12/2024	Proper Job	SUM UP	3.99			4535	102	3.99	Paper napkins / plates
13/12/2024	One Below	SUM UP	0.30			4535	102	0.30	Bag/plastic cutlery/Refund
17/12/2024	Asda	SUM UP	53.99			4122	270	53.99	Cash for Electricity
31/12/2024	Sum Up Charges	CHG	61.39			4583	101	61.39	Sum Up Charges
Total Payments for Month			158.52	0.00	0.00			158.52	
Balance Carried Fwd			5,118.86						
Cashbook Totals			5,277.38	0.00	0.00			5,277.38	

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Finance and Corporate Services							
101 General Administration							
1820 Income - Town Deal Salary	42,900	0	(42,900)			0.0%	
1870 Interest Received	79,228	15,000	(64,228)			528.2%	
1890 CIL Received	20,337	0	(20,337)			0.0%	20,337
1900 Precept Received	3,071,221	3,071,221	0			100.0%	
General Administration :- Income	<u>3,213,686</u>	<u>3,086,221</u>	<u>(127,465)</u>			104.1%	<u>20,337</u>
4000 Salaries and Ers Nat Ins	266,122	384,605	118,483		118,483	69.2%	
4002 Town Deal Salary	42,900	0	(42,900)		(42,900)	0.0%	
4010 Tax and PAYE	25,780	39,232	13,452		13,452	65.7%	
4020 Pension	56,662	84,475	27,813		27,813	67.1%	
4040 Staff Expenses	687	5,000	4,313		4,313	13.7%	
4103 VAT Exemption deduction 23-24	1,179	0	(1,179)		(1,179)	0.0%	
4130 Insurances	51,069	40,000	(11,069)		(11,069)	127.7%	
4159 Health & Safety	2,438	1,500	(938)		(938)	162.5%	
4195 Furniture	0	5,000	5,000		5,000	0.0%	
4221 Protective Clothing & Uniforms	1,290	1,000	(290)		(290)	129.0%	
4265 Office Equipment	8,295	10,000	1,705		1,705	83.0%	
4400 Printing, Stationery, Copying	3,298	3,000	(298)		(298)	109.9%	
4401 Postage	323	200	(123)		(123)	161.6%	
4402 Software	10,990	2,000	(8,990)		(8,990)	549.5%	
4405 Photocopier Hire	2,862	4,000	1,138		1,138	71.6%	
4440 Telephone/IT support	32,761	25,000	(7,761)		(7,761)	131.0%	
4441 IT Equipment	0	0	0	227	(227)	0.0%	
4442 Mobile Phones	2,383	3,500	1,117		1,117	68.1%	
4445 Web Site	1,297	10,000	8,703		8,703	13.0%	
4446 Training	6,334	15,000	8,666	160	8,506	43.3%	
4460 Subscriptions	5,473	5,000	(473)		(473)	109.5%	
4496 Miscellaneous Expenses	1,205	500	(705)		(705)	240.9%	
4555 Professional Fees	23,665	30,000	6,335	195	6,140	79.5%	
4580 Audit Fees/Accounts	1,698	4,000	2,302		2,302	42.5%	
4581 Accounts Support	0	560	560		560	0.0%	
4582 Bank Charges	1,783	1,300	(483)		(483)	137.2%	
4583 SumUp Charges	762	1,000	238		238	76.2%	
4585 Valuation Fees	1,400	5,000	3,600		3,600	28.0%	
General Administration :- Indirect Expenditure	<u>552,658</u>	<u>680,872</u>	<u>128,214</u>	<u>582</u>	<u>127,632</u>	<u>81.3%</u>	<u>0</u>
Net Income over Expenditure	<u>2,661,028</u>	<u>2,405,349</u>	<u>(255,679)</u>				
6001 less Transfer from EMR	20,337						
Movement to/(from) Gen Reserve	<u>2,640,691</u>						

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>102 Civic Costs</u>							
4003 Members Allowances	12,217	19,840	7,623		7,623	61.6%	
4500 Mayor's Expenses	590	5,000	4,410		4,410	11.8%	
4521 Members Expenses	0	500	500		500	0.0%	
4522 Civic Gifts	36	500	464		464	7.1%	
4530 Remembrance Day	62	150	88		88	41.3%	
4531 Civic Signwriting	0	100	100		100	0.0%	
4535 Mayor's Events	1,816	4,000	2,184		2,184	45.4%	
4550 Twinning	1,500	2,300	800		800	65.2%	
4560 Elections	0	16,000	16,000		16,000	0.0%	
4600 Bridgwater Cup	99	100	1		1	99.0%	
Civic Costs :- Indirect Expenditure	<u>16,320</u>	<u>48,490</u>	<u>32,170</u>	<u>0</u>	<u>32,170</u>	<u>33.7%</u>	<u>0</u>
Net Expenditure	<u>(16,320)</u>	<u>(48,490)</u>	<u>(32,170)</u>				
Finance and Corporate Services :- Income	3,213,686	3,086,221	(127,465)			104.1%	
Expenditure	568,978	729,362	160,384	582	159,802	78.1%	
Net Income over Expenditure	<u>2,644,708</u>	<u>2,356,859</u>	<u>(287,849)</u>				
less Transfer from EMR	20,337						
Movement to/(from) Gen Reserve	<u>2,624,371</u>						

Amenities

<u>106 Arts Centre</u>							
1000 Income - Hall & Room Lettings	11,309	20,000	8,691			56.5%	
1001 Income - PRS Licence	321	0	(321)			0.0%	
1055 Arts C Friends of Membership	70	0	(70)			0.0%	65
1056 Other income	20,000	0	(20,000)			0.0%	20,000
1057 Income - Donations	88	0	(88)			0.0%	
1800 Miscellaneous Income	0	1,000	1,000			0.0%	
1828 Bar Takings	10,255	12,000	1,745			85.5%	
1829 Income - Box Office	1,928	18,000	16,072			10.7%	
1830 Gallery Sales Commission	602	1,000	398			60.2%	
1832 Income - Credit card fees	221	0	(221)			0.0%	
1833 Income - Tech	863	0	(863)			0.0%	
Arts Centre :- Income	<u>45,657</u>	<u>52,000</u>	<u>6,343</u>			<u>87.8%</u>	<u>20,065</u>
4000 Salaries and Ers Nat Ins	47,145	72,502	25,357		25,357	65.0%	
4001 Agency Staff	622	0	(622)		(622)	0.0%	
4010 Tax and PAYE	4,299	5,885	1,586		1,586	73.0%	

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Detailed Income & Expenditure by Budget Heading 07/01/2025

Month No: 10

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4020 Pension	10,514	16,168	5,654		5,654	65.0%	
4101 Business Rates	9,980	0	(9,980)		(9,980)	0.0%	
4115 Water & Sewerage	173	600	427		427	28.8%	
4122 Electricity	2,784	5,000	2,216		2,216	55.7%	
4156 Cleaning	541	1,000	459	60	400	60.0%	
4157 PRS Licence	23	500	477		477	4.6%	
4158 Equipment	1,232	0	(1,232)		(1,232)	0.0%	
4159 Health & Safety	440	0	(440)		(440)	0.0%	
4170 Alarm & Fire Service	4	0	(4)		(4)	0.0%	
4181 Arts Centre Town Deal	13,595	0	(13,595)	37,179	(50,774)	0.0%	
4185 Waste Disposal	869	0	(869)		(869)	0.0%	
4194 Heating	1,055	1,500	445		445	70.4%	
4197 Building Maintenance	12,098	10,000	(2,098)	1,030	(3,128)	131.3%	
4212 Statutory Building Checks	445	0	(445)		(445)	0.0%	
4250 Bar Costs	6,665	5,000	(1,665)		(1,665)	133.3%	
4251 Artist Fees	9,459	14,000	4,541		4,541	67.6%	
4252 Technical Costs	2,385	3,200	815		815	74.5%	
4256 Event Programming	0	15,000	15,000		15,000	0.0%	
4400 Printing, Stationery, Copying	70	100	30		30	69.9%	
4402 Software	1,347	850	(497)		(497)	158.5%	
4430 Publicity - M	1,668	2,500	832		832	66.7%	
4440 Telephone/IT support	1,729	1,000	(729)		(729)	172.9%	
4442 Mobile Phones	1,376	0	(1,376)		(1,376)	0.0%	
4445 Web Site	176	500	324		324	35.2%	
4446 Training	360	2,500	2,140		2,140	14.4%	
4496 Miscellaneous Expenses	1	0	(1)		(1)	0.0%	
4584 Stripe Charges	1,199	0	(1,199)		(1,199)	0.0%	
Arts Centre :- Indirect Expenditure	<u>132,254</u>	<u>157,805</u>	<u>25,551</u>	<u>38,268</u>	<u>(12,717)</u>	<u>108.1%</u>	<u>0</u>
Net Income over Expenditure	<u>(86,597)</u>	<u>(105,805)</u>	<u>(19,208)</u>				
6001 less Transfer from EMR	20,065						
Movement to/(from) Gen Reserve	<u>(106,662)</u>						
<u>115 Town Hall</u>							
1000 Income - Hall & Room Lettings	17,639	20,000	2,361			88.2%	
1030 Income - Rental	6,050	9,200	3,150			65.8%	
1054 Income - Town Hall Refurb	321	0	(321)			0.0%	
1056 Other income	160,000	0	(160,000)			0.0%	
1818 Town Deal Town Hall	450,000	0	(450,000)			0.0%	
1832 Income - Credit card fees	86	0	(86)			0.0%	
Town Hall :- Income	<u>634,095</u>	<u>29,200</u>	<u>(604,895)</u>			<u>2171.6%</u>	<u>0</u>

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4000 Salaries and Ers Nat Ins	47,793	93,673	45,880		45,880	51.0%	
4010 Tax and PAYE	4,145	10,344	6,199		6,199	40.1%	
4020 Pension	11,255	25,799	14,544		14,544	43.6%	
4101 Business Rates	26,614	24,000	(2,614)		(2,614)	110.9%	
4103 VAT Exemption deduction 23-24	8,276	0	(8,276)		(8,276)	0.0%	
4115 Water & Sewerage	4,195	3,000	(1,195)		(1,195)	139.8%	
4122 Electricity	30,375	124,928	94,553		94,553	24.3%	
4151 Town Deal	813,849	0	(813,849)	286,771	(1,100,621)	0.0%	23,652
4152 Town Hall Flat Conversion	191,345	0	(191,345)		(191,345)	0.0%	
4156 Cleaning	1,599	2,000	401	95	306	84.7%	
4158 Equipment	134	0	(134)		(134)	0.0%	
4159 Health & Safety	1,666	1,500	(166)	4,534	(4,700)	413.3%	
4170 Alarm & Fire Service	10,353	12,000	1,647		1,647	86.3%	
4175 Lamps & General Consumables	0	500	500		500	0.0%	
4185 Waste Disposal	627	700	73		73	89.5%	
4189 General Repairs	47	0	(47)		(47)	0.0%	
4190 Electrical Refurbishment	13,456	3,000	(10,456)		(10,456)	448.5%	
4194 Heating	7,416	22,655	15,239		15,239	32.7%	
4196 CCTV	275	500	225		225	55.0%	
4197 Building Maintenance	48,566	78,620	30,054	8,515	21,538	72.6%	(5,863)
4199 Security	1,480	0	(1,480)	1,830	(3,310)	0.0%	
4212 Statutory Building Checks	1,115	0	(1,115)	210	(1,325)	0.0%	
4221 Protective Clothing & Uniforms	15	150	135		135	10.0%	
4229 Equipment Hire	573	0	(573)		(573)	0.0%	
4230 Equipment Service	1,166	0	(1,166)		(1,166)	0.0%	
4400 Printing, Stationery, Copying	26	0	(26)		(26)	0.0%	
4441 IT Equipment	5,574	0	(5,574)		(5,574)	0.0%	
4442 Mobile Phones	1,451	574	(877)		(877)	252.7%	
4496 Miscellaneous Expenses	232	500	268		268	46.3%	
4951 Building refurbishment	150,885	0	(150,885)	2,638	(153,524)	0.0%	126,951
Town Hall :- Indirect Expenditure	1,384,503	404,443	(980,060)	304,594	(1,284,654)	417.6%	144,741
Net Income over Expenditure	(750,407)	(375,243)	375,164				
6000 plus Transfer to EMR	144,741						
Movement to/(from) Gen Reserve	(605,667)						
<u>200 Facility Support</u>							
1030 Income - Rental	0	2,100	2,100			0.0%	
Facility Support :- Income	0	2,100	2,100			0.0%	0
4000 Salaries and Ers Nat Ins	45,330	64,613	19,283		19,283	70.2%	

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Detailed Income & Expenditure by Budget Heading 07/01/2025

Month No: 10

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4010 Tax and PAYE	4,469	6,300	1,831		1,831	70.9%	
4020 Pension	10,109	14,409	4,300		4,300	70.2%	
4103 VAT Exemption deduction 23-24	217	0	(217)		(217)	0.0%	
4158 Equipment	197	0	(197)		(197)	0.0%	
4183 Contingency Fund	0	12,440	12,440		12,440	0.0%	
4197 Building Maintenance	244	0	(244)		(244)	0.0%	
4228 Electric Van	5,304	11,000	5,696		5,696	48.2%	
4270 Bus Shelters	10,353	700	(9,653)		(9,653)	1479.0%	
4281 Footfall Counter	65	0	(65)		(65)	0.0%	
4442 Mobile Phones	841	1,723	882		882	48.8%	
Facility Support :- Indirect Expenditure	77,129	111,185	34,056	0	34,056	69.4%	0
Net Income over Expenditure	(77,129)	(109,085)	(31,956)				
201 Museum							
4101 Business Rates	1	1	1		1	50.0%	
4115 Water & Sewerage	239	300	61		61	79.6%	
4122 Electricity	5,490	17,619	12,129		12,129	31.2%	
4130 Insurances	100	100	0		0	99.6%	
4156 Cleaning	26	100	74	116	(42)	142.0%	
4159 Health & Safety	0	450	450		450	0.0%	
4170 Alarm & Fire Service	3,219	1,200	(2,019)		(2,019)	268.2%	
4175 Lamps & General Consumables	0	100	100		100	0.0%	
4185 Waste Disposal	803	260	(543)		(543)	308.9%	
4197 Building Maintenance	1,321	6,700	5,379		5,379	19.7%	
4212 Statutory Building Checks	431	0	(431)		(431)	0.0%	
4221 Protective Clothing & Uniforms	161	200	39		39	80.7%	
4400 Printing, Stationery, Copying	115	200	86		86	57.3%	
4401 Postage	0	30	30		30	0.0%	
4405 Photocopier Hire	15	700	685		685	2.1%	
4430 Publicity - M	1,296	2,000	704		704	64.8%	
4440 Telephone/IT support	524	477	(47)		(47)	109.9%	
4445 Web Site	118	0	(118)		(118)	0.0%	
4496 Miscellaneous Expenses	0	300	300		300	0.0%	
4497 Administrative Expenses	0	300	300		300	0.0%	
4700 Archival Materials	0	100	100		100	0.0%	
Museum :- Indirect Expenditure	13,859	31,137	17,278	116	17,162	44.9%	0
Net Expenditure	(13,859)	(31,137)	(17,278)				

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>205 ReCreation (Hamp)</u>							
1000 Income - Hall & Room Lettings	8,433	5,000	(3,433)			168.7%	
1048 Income Pantry Donations/Grants	8,000	0	(8,000)			0.0%	8,000
1049 Income - Pantry Membership	7,320	0	(7,320)			0.0%	
1050 Income - Pantry £1 Shop	2,560	9,000	6,440			28.4%	
1051 Income -Pantry Cafe	201	0	(201)			0.0%	
1057 Income - Donations	44	0	(44)			0.0%	
1705 General Grants	500	0	(500)			0.0%	500
1710 Grant - Homes in Sedgemoor	500	0	(500)			0.0%	500
1823 Christmas Fayre	635	0	(635)			0.0%	
ReCreation (Hamp) :- Income	<u>28,194</u>	<u>14,000</u>	<u>(14,194)</u>			<u>201.4%</u>	<u>9,000</u>
4000 Salaries and Ers Nat Ins	5,445	11,698	6,253		6,253	46.5%	
4010 Tax and PAYE	735	0	(735)		(735)	0.0%	
4020 Pension	753	0	(753)		(753)	0.0%	
4101 Business Rates	2,712	1,200	(1,512)		(1,512)	226.0%	
4103 VAT Exemption deduction 23-24	2,460	0	(2,460)		(2,460)	0.0%	
4115 Water & Sewerage	909	2,500	1,591		1,591	36.4%	
4122 Electricity	10,826	10,000	(826)		(826)	108.3%	
4156 Cleaning	463	0	(463)		(463)	0.0%	
4158 Equipment	1,563	0	(1,563)		(1,563)	0.0%	1,294
4159 Health & Safety	0	1,500	1,500		1,500	0.0%	
4170 Alarm & Fire Service	313	580	267	57	211	63.7%	
4185 Waste Disposal	609	0	(609)		(609)	0.0%	
4189 General Repairs	1,124	1,200	76		76	93.7%	
4194 Heating	407	0	(407)		(407)	0.0%	
4197 Building Maintenance	2,305	0	(2,305)		(2,305)	0.0%	
4212 Statutory Building Checks	650	0	(650)	120	(770)	0.0%	
4247 Direct Activities	9,690	15,160	5,470		5,470	63.9%	
4440 Telephone/IT support	507	0	(507)		(507)	0.0%	
4442 Mobile Phones	533	0	(533)		(533)	0.0%	
4840 Pantry Costs	5,532	9,000	3,468		3,468	61.5%	
ReCreation (Hamp) :- Indirect Expenditure	<u>47,536</u>	<u>52,838</u>	<u>5,302</u>	<u>177</u>	<u>5,125</u>	<u>90.3%</u>	<u>1,294</u>
Net Income over Expenditure	<u>(19,342)</u>	<u>(38,838)</u>	<u>(19,496)</u>				
6000 plus Transfer to EMR	1,294						
6001 less Transfer from EMR	9,000						
Movement to/(from) Gen Reserve	<u>(27,048)</u>						

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>215 Rollercoaster</u>							
1000 Income - Hall & Room Lettings	0	2,000	2,000			0.0%	
1030 Income - Rental	0	10,609	10,609			0.0%	
Rollercoaster :- Income	<u>0</u>	<u>12,609</u>	<u>12,609</u>			<u>0.0%</u>	<u>0</u>
4000 Salaries and Ers Nat Ins	3,808	11,698	7,890		7,890	32.6%	
4010 Tax and PAYE	242	0	(242)		(242)	0.0%	
4020 Pension	849	0	(849)		(849)	0.0%	
4101 Business Rates	0	4,437	4,437		4,437	0.0%	
4115 Water & Sewerage	0	500	500		500	0.0%	
4122 Electricity	0	12,000	12,000		12,000	0.0%	
4156 Cleaning	0	3,000	3,000		3,000	0.0%	
4159 Health & Safety	6	500	494		494	1.2%	
4194 Heating	0	10,000	10,000		10,000	0.0%	
4197 Building Maintenance	0	4,000	4,000		4,000	0.0%	
4199 Security	0	900	900		900	0.0%	
Rollercoaster :- Indirect Expenditure	<u>4,905</u>	<u>47,035</u>	<u>42,130</u>	<u>0</u>	<u>42,130</u>	<u>10.4%</u>	<u>0</u>
Net Income over Expenditure	<u>(4,905)</u>	<u>(34,426)</u>	<u>(29,521)</u>				
<u>220 Axe Road Depot</u>							
4101 Business Rates	14,961	11,500	(3,461)		(3,461)	130.1%	
4115 Water & Sewerage	284	0	(284)		(284)	0.0%	
4122 Electricity	8,988	0	(8,988)		(8,988)	0.0%	
4156 Cleaning	194	0	(194)		(194)	0.0%	
4158 Equipment	582	0	(582)		(582)	0.0%	
4159 Health & Safety	391	0	(391)	450	(841)	0.0%	
4190 Electrical Refurbishment	13,028	0	(13,028)	11,607	(24,634)	0.0%	
4197 Building Maintenance	5,577	0	(5,577)	380	(5,957)	0.0%	
4440 Telephone/IT support	838	0	(838)		(838)	0.0%	
4964 Axe Road - The Unit Rent	33,302	60,000	26,698		26,698	55.5%	
Axe Road Depot :- Indirect Expenditure	<u>78,145</u>	<u>71,500</u>	<u>(6,645)</u>	<u>12,436</u>	<u>(19,081)</u>	<u>126.7%</u>	<u>0</u>
Net Expenditure	<u>(78,145)</u>	<u>(71,500)</u>	<u>6,645</u>				
<u>225 The Hut Friar Avenue</u>							
4122 Electricity	1,196	100	(1,096)		(1,096)	1196.0%	
4159 Health & Safety	0	800	800		800	0.0%	
4197 Building Maintenance	1,569	1,600	31		31	98.1%	
4212 Statutory Building Checks	999	0	(999)	120	(1,119)	0.0%	
The Hut Friar Avenue :- Indirect Expenditure	<u>3,764</u>	<u>2,500</u>	<u>(1,264)</u>	<u>120</u>	<u>(1,384)</u>	<u>155.4%</u>	<u>0</u>
Net Expenditure	<u>(3,764)</u>	<u>(2,500)</u>	<u>1,264</u>				

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>230 Business 34 High Street</u>							
1030 Income - Rental	13,750	15,000	1,250			91.7%	
Business 34 High Street :- Income	<u>13,750</u>	<u>15,000</u>	<u>1,250</u>			91.7%	0
4197 Building Maintenance	110	500	390		390	22.0%	
4555 Professional Fees	0	0	0	1,000	(1,000)	0.0%	
Business 34 High Street :- Indirect Expenditure	<u>110</u>	<u>500</u>	<u>390</u>	<u>1,000</u>	<u>(610)</u>	<u>222.0%</u>	<u>0</u>
Net Income over Expenditure	<u>13,640</u>	<u>14,500</u>	<u>860</u>				
<u>235 New Flat 34A High Street</u>							
1030 Income - Rental	2,850	0	(2,850)			0.0%	
New Flat 34A High Street :- Income	<u>2,850</u>	<u>0</u>	<u>(2,850)</u>				0
4154 Property Management Fees	582	0	(582)		(582)	0.0%	
4159 Health & Safety	0	0	0	1,723	(1,723)	0.0%	
4197 Building Maintenance	49	0	(49)		(49)	0.0%	
4212 Statutory Building Checks	65	0	(65)		(65)	0.0%	
New Flat 34A High Street :- Indirect Expenditure	<u>695</u>	<u>0</u>	<u>(695)</u>	<u>1,723</u>	<u>(2,418)</u>		<u>0</u>
Net Income over Expenditure	<u>2,155</u>	<u>0</u>	<u>(2,155)</u>				
<u>240 Business 46 High Street</u>							
1030 Income - Rental	10,000	12,000	2,000			83.3%	
Business 46 High Street :- Income	<u>10,000</u>	<u>12,000</u>	<u>2,000</u>			83.3%	0
4115 Water & Sewerage	12	0	(12)		(12)	0.0%	
4122 Electricity	225	250	25		25	89.9%	
4154 Property Management Fees	500	500	0		0	100.0%	
4194 Heating	0	50	50		50	0.0%	
4197 Building Maintenance	1,363	1,350	(13)		(13)	101.0%	
4555 Professional Fees	68	70	2		2	97.1%	
Business 46 High Street :- Indirect Expenditure	<u>2,168</u>	<u>2,220</u>	<u>52</u>	<u>0</u>	<u>52</u>	<u>97.7%</u>	<u>0</u>
Net Income over Expenditure	<u>7,832</u>	<u>9,780</u>	<u>1,948</u>				
<u>245 49 Flat 1 Clare Street</u>							
1030 Income - Rental	0	7,200	7,200			0.0%	
49 Flat 1 Clare Street :- Income	<u>0</u>	<u>7,200</u>	<u>7,200</u>			0.0%	0
4115 Water & Sewerage	186	0	(186)		(186)	0.0%	
4122 Electricity	181	100	(81)		(81)	181.3%	

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4170 Alarm & Fire Service	22	0	(22)		(22)	0.0%	
4194 Heating	697	100	(597)		(597)	696.9%	
4197 Building Maintenance	5,894	250	(5,644)		(5,644)	2357.6%	
4212 Statutory Building Checks	5	0	(5)		(5)	0.0%	
49 Flat 1 Clare Street :- Indirect Expenditure	6,985	450	(6,535)	0	(6,535)	1552.3%	0
Net Income over Expenditure	(6,985)	6,750	13,735				
250 49 Flat 2 Clare Street							
1030 Income - Rental	0	7,200	7,200			0.0%	
49 Flat 2 Clare Street :- Income	0	7,200	7,200			0.0%	0
4115 Water & Sewerage	23	0	(23)		(23)	0.0%	
4122 Electricity	(19)	300	319		319	(6.2%)	
4184 Council Tax	1,402	800	(602)		(602)	175.2%	
4194 Heating	0	150	150		150	0.0%	
4197 Building Maintenance	7,994	250	(7,744)		(7,744)	3197.6%	
4555 Professional Fees	339	350	11		11	96.9%	
49 Flat 2 Clare Street :- Indirect Expenditure	9,738	1,850	(7,888)	0	(7,888)	526.4%	0
Net Income over Expenditure	(9,738)	5,350	15,088				
255 Business 48 High Street							
1030 Income - Rental	6,583	7,900	1,317			83.3%	
Business 48 High Street :- Income	6,583	7,900	1,317			83.3%	0
4122 Electricity	58	0	(58)		(58)	0.0%	
4197 Building Maintenance	300	500	200		200	60.0%	
4555 Professional Fees	0	0	0	1,500	(1,500)	0.0%	
Business 48 High Street :- Indirect Expenditure	358	500	142	1,500	(1,358)	371.6%	0
Net Income over Expenditure	6,225	7,400	1,175				
260 51A Clare Street Flat							
1030 Income - Rental	5,500	6,600	1,100			83.3%	
51A Clare Street Flat :- Income	5,500	6,600	1,100			83.3%	0
4122 Electricity	70	70	0		0	100.0%	
4154 Property Management Fees	920	750	(170)		(170)	122.7%	
4158 Equipment	14	0	(14)		(14)	0.0%	
4159 Health & Safety	40	40	0		0	100.0%	
4170 Alarm & Fire Service	131	130	(1)		(1)	100.6%	

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4184 Council Tax	66	0	(66)		(66)	0.0%	
4197 Building Maintenance	2,800	750	(2,050)		(2,050)	373.3%	
51A Clare Street Flat :- Indirect Expenditure	4,040	1,740	(2,300)	0	(2,300)	232.2%	0
Net Income over Expenditure	1,460	4,860	3,400				
<u>265 51B Clare Street Flat</u>							
1030 Income - Rental	3,842	7,200	3,358			53.4%	
51B Clare Street Flat :- Income	3,842	7,200	3,358			53.4%	0
4115 Water & Sewerage	70	70	(0)		(0)	100.2%	
4122 Electricity	50	50	0		0	100.0%	
4154 Property Management Fees	1,241	500	(741)		(741)	248.2%	
4156 Cleaning	60	0	(60)		(60)	0.0%	
4158 Equipment	14	0	(14)		(14)	0.0%	
4159 Health & Safety	40	40	0		0	100.0%	
4170 Alarm & Fire Service	30	30	0		0	100.0%	
4184 Council Tax	250	600	350		350	41.7%	
4197 Building Maintenance	2,982	950	(2,032)		(2,032)	313.9%	
51B Clare Street Flat :- Indirect Expenditure	4,737	2,240	(2,497)	0	(2,497)	211.5%	0
Net Income over Expenditure	(895)	4,960	5,855				
<u>270 51C Clare Street Flat</u>							
1030 Income - Rental	0	7,200	7,200			0.0%	
51C Clare Street Flat :- Income	0	7,200	7,200			0.0%	0
4115 Water & Sewerage	146	150	4		4	97.6%	
4122 Electricity	224	90	(134)		(134)	248.9%	
4156 Cleaning	260	0	(260)		(260)	0.0%	
4158 Equipment	14	0	(14)		(14)	0.0%	
4159 Health & Safety	35	35	0		0	100.0%	
4170 Alarm & Fire Service	30	30	0		0	100.0%	
4179 Flats 51A/B/C Clare Street	(77)	0	77		77	0.0%	
4197 Building Maintenance	5,069	2,100	(2,969)		(2,969)	241.4%	
51C Clare Street Flat :- Indirect Expenditure	5,701	2,405	(3,296)	0	(3,296)	237.0%	0
Net Income over Expenditure	(5,701)	4,795	10,496				
<u>275 Cemetery Lodge</u>							
1030 Income - Rental	9,397	11,400	2,003			82.4%	
Cemetery Lodge :- Income	9,397	11,400	2,003			82.4%	0

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4154 Property Management Fees	785	0	(785)		(785)	0.0%	
4197 Building Maintenance	5,494	15,000	9,506		9,506	36.6%	
Cemetery Lodge :- Indirect Expenditure	6,278	15,000	8,722	0	8,722	41.9%	0
Net Income over Expenditure	3,119	(3,600)	(6,719)				
<u>280 Trinity Hall</u>							
1030 Income - Rental	6,667	8,000	1,333			83.3%	
Trinity Hall :- Income	6,667	8,000	1,333			83.3%	0
4159 Health & Safety	600	600	0		0	100.0%	
4197 Building Maintenance	7,640	7,555	(85)		(85)	101.1%	
Trinity Hall :- Indirect Expenditure	8,240	8,155	(85)	0	(85)	101.0%	0
Net Income over Expenditure	(1,574)	(155)	1,419				
<u>301 Cemeteries</u>							
1800 Miscellaneous Income	108	0	(108)			0.0%	
1807 Right to Erect Memorials	18,835	18,000	(835)			104.6%	
1808 Burial Rights	23,690	30,000	6,310			79.0%	
1809 Internment Fees	34,890	42,000	7,110			83.1%	
1810 Use of Chapel	1,200	2,000	800			60.0%	
1812 Memorial Bench	667	3,000	2,333			22.2%	
1813 Commonwealth War Graves	316	316	0			99.9%	
1827 Labour Costs	120	0	(120)			0.0%	
Cemeteries :- Income	79,825	95,316	15,491			83.7%	0
4000 Salaries and Ers Nat Ins	89,499	139,672	50,173		50,173	64.1%	
4001 Agency Staff	0	3,500	3,500		3,500	0.0%	
4010 Tax and PAYE	8,463	12,998	4,535		4,535	65.1%	
4020 Pension	19,767	30,862	11,095		11,095	64.1%	
4101 Business Rates	9,054	10,300	1,246		1,246	87.9%	
4103 VAT Exemption deduction 23-24	226	0	(226)		(226)	0.0%	
4122 Electricity	1,526	8,818	7,292		7,292	17.3%	
4156 Cleaning	38	0	(38)		(38)	0.0%	
4158 Equipment	219	0	(219)		(219)	0.0%	
4159 Health & Safety	1,280	500	(780)		(780)	255.9%	
4170 Alarm & Fire Service	4	0	(4)		(4)	0.0%	
4177 Chapel Sundries	93	500	407		407	18.6%	
4182 Electrical Refurbishment	0	0	0	3,680	(3,680)	0.0%	
4185 Waste Disposal	13,810	4,000	(9,810)		(9,810)	345.2%	
4197 Building Maintenance	486	900	414		414	54.0%	

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4205 Memorial Testing	0	1,000	1,000		1,000	0.0%	
4208 Do Not Use - Emergency lightin	0	550	550		550	0.0%	
4212 Statutory Building Checks	952	150	(802)	120	(922)	715.0%	
4213 Water Supply Unmetered	2,078	2,000	(78)		(78)	103.9%	
4215 Van Lease	6,170	13,000	6,830		6,830	47.5%	
4217 Fuel	2,727	5,500	2,773		2,773	49.6%	
4218 Equipment Purchase	809	1,200	391		391	67.4%	
4220 Materials Grounds Hort Supplie	368	3,000	2,632		2,632	12.3%	
4221 Protective Clothing & Uniforms	110	600	490		490	18.3%	
4222 Bristol Rd Cemetery Extension	5,895	20,000	14,105	1,025	13,080	34.6%	
4223 Memorial Removal	0	1,000	1,000	1,260	(260)	126.0%	
4224 Van Hire	0	500	500		500	0.0%	
4225 Memorial Bench	667	0	(667)		(667)	0.0%	
4229 Equipment Hire	0	1,000	1,000		1,000	0.0%	
4230 Equipment Service	2,754	2,500	(254)	123	(376)	115.0%	
4231 Tree Survey	0	660	660		660	0.0%	
4257 Memorial Bench Maintenance	0	1,500	1,500		1,500	0.0%	
4265 Office Equipment	0	200	200		200	0.0%	
4400 Printing, Stationery, Copying	7	300	293		293	2.3%	
4401 Postage	170	500	330		330	34.0%	
4440 Telephone/IT support	171	500	329		329	34.1%	
4442 Mobile Phones	646	1,149	503		503	56.2%	
4446 Training	2,394	4,000	1,606	3,475	(1,869)	146.7%	
4496 Miscellaneous Expenses	0	150	150		150	0.0%	
Cemeteries :- Indirect Expenditure	170,382	273,009	102,627	9,682	92,945	66.0%	0
Net Income over Expenditure	(90,557)	(177,693)	(87,136)				
<u>305 Allotments</u>							
1821 Allotment Rents	812	2,000	1,188			40.6%	
Allotments :- Income	812	2,000	1,188			40.6%	0
4199 Security	0	28,000	28,000		28,000	0.0%	
4200 Allotment Costs	928	0	(928)		(928)	0.0%	
Allotments :- Indirect Expenditure	928	28,000	27,072	0	27,072	3.3%	0
Net Income over Expenditure	(116)	(26,000)	(25,884)				
<u>310 Alexandra Road Allotments</u>							
1821 Allotment Rents	118	0	(118)			0.0%	
Alexandra Road Allotments :- Income	118	0	(118)				0
Net Income	118	0	(118)				

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>315 Bristol Road Allotments</u>							
4115 Water & Sewerage	519	0	(519)		(519)	0.0%	
Bristol Road Allotments :- Indirect Expenditure	519	0	(519)	0	(519)		0
Net Expenditure	(519)	0	519				
<u>320 Chilton Street Allotments</u>							
4115 Water & Sewerage	148	0	(148)		(148)	0.0%	
4200 Allotment Costs	22	0	(22)		(22)	0.0%	
Chilton Street Allotments :- Indirect Expenditure	170	0	(170)	0	(170)		0
Net Expenditure	(170)	0	170				
<u>325 Fairfield Allotments</u>							
4200 Allotment Costs	19	0	(19)	100	(119)	0.0%	
Fairfield Allotments :- Indirect Expenditure	19	0	(19)	100	(119)		0
Net Expenditure	(19)	0	19				
<u>335 Kidsbury Road Allotments</u>							
4115 Water & Sewerage	705	0	(705)		(705)	0.0%	
Kidsbury Road Allotments :- Indirect Expenditure	705	0	(705)	0	(705)		0
Net Expenditure	(705)	0	705				
<u>345 Portersfield Allotments</u>							
4115 Water & Sewerage	243	0	(243)		(243)	0.0%	
Portersfield Allotments :- Indirect Expenditure	243	0	(243)	0	(243)		0
Net Expenditure	(243)	0	243				
<u>350 Sidcot Allotments</u>							
1821 Allotment Rents	1	0	(1)			0.0%	
Sidcot Allotments :- Income	1	0	(1)				0
4115 Water & Sewerage	342	0	(342)		(342)	0.0%	
4200 Allotment Costs	875	0	(875)	875	(1,750)	0.0%	
Sidcot Allotments :- Indirect Expenditure	1,217	0	(1,217)	875	(2,092)		0
Net Income over Expenditure	(1,216)	0	1,216				

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>355 Taunton Road Allotments</u>							
4115 Water & Sewerage	89	0	(89)		(89)	0.0%	
4158 Equipment	11	0	(11)		(11)	0.0%	
Taunton Road Allotments :- Indirect Expenditure	<u>100</u>	<u>0</u>	<u>(100)</u>	<u>0</u>	<u>(100)</u>		<u>0</u>
Net Expenditure	<u>(100)</u>	<u>0</u>	<u>100</u>				
<u>401 Do not use</u>							
4181 Arts Centre Town Deal	0	0	0	5,950	(5,950)	0.0%	
4183 Contingency Fund	0	0	0	954	(954)	0.0%	
Do not use :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,904</u>	<u>(6,904)</u>		<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>				
<u>405 Parks and Open Spaces</u>							
1034 Income -Market Charter	0	7,500	7,500			0.0%	
1035 Income -Onstreet Concessions	0	5,000	5,000			0.0%	
Parks and Open Spaces :- Income	<u>0</u>	<u>12,500</u>	<u>12,500</u>				<u>0</u>
4000 Salaries and Ers Nat Ins	324,542	514,250	189,708		189,708	63.1%	
4001 Agency Staff	29,000	15,000	(14,000)		(14,000)	193.3%	
4010 Tax and PAYE	30,208	45,676	15,468		15,468	66.1%	
4020 Pension	70,858	114,788	43,930		43,930	61.7%	
4156 Cleaning	550	0	(550)		(550)	0.0%	
4158 Equipment	72,463	75,825	3,362	18,427	(15,064)	119.9%	
4159 Health & Safety	2,150	2,500	350	2,752	(2,402)	196.1%	
4170 Alarm & Fire Service	8	0	(8)		(8)	0.0%	
4180 Toilets	0	25,000	25,000		25,000	0.0%	
4185 Waste Disposal	3,001	0	(3,001)		(3,001)	0.0%	
4197 Building Maintenance	9,781	30,000	20,219		20,219	32.6%	
4201 Grounds Maintenance	114	0	(114)		(114)	0.0%	
4203 Street Cleaning	40,516	50,000	9,484		9,484	81.0%	
4204 Pressure Washing	8,175	0	(8,175)		(8,175)	0.0%	
4212 Statutory Building Checks	16	2,000	1,984		1,984	0.8%	
4214 Road sweeping disposal	35,796	30,000	(5,796)	3,546	(9,342)	131.1%	
4217 Fuel	27,420	35,000	7,580		7,580	78.3%	
4218 Equipment Purchase	22,887	21,500	(1,387)	323	(1,710)	108.0%	
4220 Materials Grounds Hort Supplie	40	1,500	1,460		1,460	2.6%	
4221 Protective Clothing & Uniforms	9,592	8,000	(1,592)		(1,592)	119.9%	
4229 Equipment Hire	14,407	13,000	(1,407)		(1,407)	110.8%	
4230 Equipment Service	2,745	5,000	2,255		2,255	54.9%	

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4231 Tree Survey	11,538	8,500	(3,038)		(3,038)	135.7%	
4244 Planting Enhancements	14,636	15,000	364	105	259	98.3%	
4265 Office Equipment	83	0	(83)		(83)	0.0%	
4442 Mobile Phones	12,875	12,700	(175)	50	(225)	101.8%	
4446 Training	10,486	7,000	(3,486)	2,515	(6,001)	185.7%	
4555 Professional Fees	7	0	(7)		(7)	0.0%	
4965 Parks Buildings & Structures	1,350	20,000	18,650	6,364	12,286	38.6%	
4967 Street Furniture/Signs/Bins	10,415	46,000	35,585		35,585	22.6%	
4968 Vehicles	78,921	97,820	18,899	1,110	17,789	81.8%	
4969 Parks & OS Health & Safety	10,814	8,500	(2,314)		(2,314)	127.2%	
4970 Parks Development	23,055	20,000	(3,055)	2,333	(5,388)	126.9%	
4971 Furniture Maintenance	523	1,000	477	195	282	71.8%	
4972 Vehicle Repair & Maintenance	7,986	11,000	3,014	840	2,174	80.2%	
Parks and Open Spaces :- Indirect Expenditure	886,958	1,236,559	349,601	38,559	311,041	74.8%	0
Net Income over Expenditure	(886,958)	(1,224,059)	(337,101)				
410 St Matthews Field							
1031 Income - Fair	45,000	60,000	15,000			75.0%	
1032 Income - West Street Market	54,578	50,000	(4,578)			109.2%	
1033 Income - Parks	116	0	(116)			0.0%	
1057 Income - Donations	781	0	(781)			0.0%	
St Matthews Field :- Income	100,474	110,000	9,526			91.3%	0
4130 Insurances	419	0	(419)		(419)	0.0%	
4201 Grounds Maintenance	52	0	(52)		(52)	0.0%	
4229 Equipment Hire	200	0	(200)		(200)	0.0%	
4236 Fair Costs	62,872	55,000	(7,872)		(7,872)	114.3%	
4969 Parks & OS Health & Safety	850	0	(850)		(850)	0.0%	
St Matthews Field :- Indirect Expenditure	64,393	55,000	(9,393)	0	(9,393)	117.1%	0
Net Income over Expenditure	36,081	55,000	18,919				
451 Blake Gardens							
4197 Building Maintenance	35	0	(35)		(35)	0.0%	
Blake Gardens :- Indirect Expenditure	35	0	(35)	0	(35)		0
Net Expenditure	(35)	0	35				
453 Bower Ponds Park							
4201 Grounds Maintenance	184	0	(184)		(184)	0.0%	
Bower Ponds Park :- Indirect Expenditure	184	0	(184)	0	(184)		0
Net Expenditure	(184)	0	184				

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>454 Chamberlin Avenue Park</u>							
4159 Health & Safety	75	0	(75)		(75)	0.0%	
4969 Parks & OS Health & Safety	824	0	(824)		(824)	0.0%	
Chamberlin Avenue Park :- Indirect Expenditure	899	0	(899)	0	(899)		0
Net Expenditure	(899)	0	899				
<u>455 Coronation Park</u>							
1033 Income - Parks	39	0	(39)			0.0%	
Coronation Park :- Income	39	0	(39)				0
4159 Health & Safety	204	0	(204)		(204)	0.0%	
4218 Equipment Purchase	400	0	(400)		(400)	0.0%	
4969 Parks & OS Health & Safety	205	0	(205)		(205)	0.0%	
Coronation Park :- Indirect Expenditure	809	0	(809)	0	(809)		0
Net Income over Expenditure	(770)	0	770				
<u>458 Danesboro Road Park</u>							
4201 Grounds Maintenance	850	0	(850)		(850)	0.0%	
Danesboro Road Park :- Indirect Expenditure	850	0	(850)	0	(850)		0
Net Expenditure	(850)	0	850				
<u>460 Eastover Park</u>							
1033 Income - Parks	77	0	(77)			0.0%	
Eastover Park :- Income	77	0	(77)				0
4158 Equipment	25	0	(25)		(25)	0.0%	
4965 Parks Buildings & Structures	5,200	0	(5,200)	186	(5,386)	0.0%	
4969 Parks & OS Health & Safety	102	0	(102)		(102)	0.0%	
Eastover Park :- Indirect Expenditure	5,326	0	(5,326)	186	(5,512)		0
Net Income over Expenditure	(5,249)	0	5,249				
<u>461 Edinburgh Road Park</u>							
4159 Health & Safety	497	0	(497)		(497)	0.0%	
4969 Parks & OS Health & Safety	80	0	(80)		(80)	0.0%	
Edinburgh Road Park :- Indirect Expenditure	577	0	(577)	0	(577)		0
Net Expenditure	(577)	0	577				

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>462 Gloucester Road Park</u>							
4159 Health & Safety	0	0	0	300	(300)	0.0%	
Gloucester Road Park :- Indirect Expenditure	0	0	0	300	(300)		0
Net Expenditure	0	0	0				
<u>463 Haygrove Park</u>							
4159 Health & Safety	375	0	(375)		(375)	0.0%	
4201 Grounds Maintenance	900	0	(900)		(900)	0.0%	
4969 Parks & OS Health & Safety	245	0	(245)		(245)	0.0%	
Haygrove Park :- Indirect Expenditure	1,520	0	(1,520)	0	(1,520)		0
Net Expenditure	(1,520)	0	1,520				
<u>465 Holford Road Park</u>							
4969 Parks & OS Health & Safety	10	0	(10)		(10)	0.0%	
Holford Road Park :- Indirect Expenditure	10	0	(10)	0	(10)		0
Net Expenditure	(10)	0	10				
<u>467 Mansfield Park</u>							
4242 Mansfield Park MUGA & Play Equ	0	60,000	60,000		60,000	0.0%	
4969 Parks & OS Health & Safety	534	0	(534)	295	(829)	0.0%	
Mansfield Park :- Indirect Expenditure	534	60,000	59,466	295	59,171	1.4%	0
Net Expenditure	(534)	(60,000)	(59,466)				
<u>469 Meadowlands Avenue Park</u>							
4969 Parks & OS Health & Safety	520	0	(520)		(520)	0.0%	
Meadowlands Avenue Park :- Indirect Expenditure	520	0	(520)	0	(520)		0
Net Expenditure	(520)	0	520				
<u>470 Northgate Yard (Brewery Field)</u>							
4158 Equipment	37	0	(37)		(37)	0.0%	
Northgate Yard (Brewery Field) :- Indirect Expenditure	37	0	(37)	0	(37)		0
Net Expenditure	(37)	0	37				

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>473 The Green, Sunnybank</u>							
4969 Parks & OS Health & Safety	110	0	(110)		(110)	0.0%	
The Green, Sunnybank :- Indirect Expenditure	110	0	(110)	0	(110)		0
Net Expenditure	(110)	0	110				
<u>475 Victoria Park</u>							
4969 Parks & OS Health & Safety	0	0	0	450	(450)	0.0%	
4970 Parks Development	1,018	0	(1,018)		(1,018)	0.0%	
Victoria Park :- Indirect Expenditure	1,018	0	(1,018)	450	(1,468)		0
Net Expenditure	(1,018)	0	1,018				
Amenities :- Income	947,881	419,425	(528,456)			226.0%	
Expenditure	2,929,211	2,566,071	(363,140)	417,285	(780,425)	130.4%	
Net Income over Expenditure	(1,981,330)	(2,146,646)	(165,316)				
plus Transfer to EMR	146,035						
less Transfer from EMR	29,065						
Movement to/(from) Gen Reserve	(1,864,360)						

Community Services

<u>120 The Moon Town Deal</u>							
1056 Other income	0	0	0			0.0%	2,265
1831 Town Deal Funds	45,268	0	(45,268)			0.0%	
The Moon Town Deal :- Income	45,268	0	(45,268)				2,265
4153 Moon event	29,417	0	(29,417)	110	(29,527)	0.0%	
4158 Equipment	204	0	(204)		(204)	0.0%	
4199 Security	3,852	0	(3,852)	1,367	(5,219)	0.0%	
4229 Equipment Hire	9,150	0	(9,150)		(9,150)	0.0%	
4286 Accomodation	1,050	0	(1,050)		(1,050)	0.0%	
The Moon Town Deal :- Indirect Expenditure	43,673	0	(43,673)	1,477	(45,150)		0
Net Income over Expenditure	1,595	0	(1,595)				
6001 less Transfer from EMR	2,265						
Movement to/(from) Gen Reserve	(671)						

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>121 Eastover Mural Town Deal</u>							
1831 Town Deal Funds	17,100	0	(17,100)			0.0%	
Eastover Mural Town Deal :- Income	<u>17,100</u>	<u>0</u>	<u>(17,100)</u>				<u>0</u>
4251 Artist Fees	4,167	0	(4,167)	833	(5,000)	0.0%	
Eastover Mural Town Deal :- Indirect Expenditure	<u>4,167</u>	<u>0</u>	<u>(4,167)</u>	<u>833</u>	<u>(5,000)</u>		<u>0</u>
Net Income over Expenditure	<u>12,933</u>	<u>0</u>	<u>(12,933)</u>				
<u>124 Small projects Town Deal</u>							
1056 Other income	2,265	0	(2,265)			0.0%	
Small projects Town Deal :- Income	<u>2,265</u>	<u>0</u>	<u>(2,265)</u>				<u>0</u>
Net Income	<u>2,265</u>	<u>0</u>	<u>(2,265)</u>				
<u>125 Promotions & Marketing Town D</u>							
1831 Town Deal Funds	23,738	0	(23,738)			0.0%	
Promotions & Marketing Town D :- Income	<u>23,738</u>	<u>0</u>	<u>(23,738)</u>				<u>0</u>
4430 Publicity - M	1,000	0	(1,000)	3,000	(4,000)	0.0%	
4812 BTC Events	2,000	0	(2,000)		(2,000)	0.0%	
Promotions & Marketing Town D :- Indirect Expenditure	<u>3,000</u>	<u>0</u>	<u>(3,000)</u>	<u>3,000</u>	<u>(6,000)</u>		<u>0</u>
Net Income over Expenditure	<u>20,738</u>	<u>0</u>	<u>(20,738)</u>				
<u>150 Community Development</u>							
1047 Income - Community	70	0	(70)			0.0%	
1705 General Grants	5,700	0	(5,700)			0.0%	400
1802 Visitor Guide Income	0	500	500			0.0%	
1805 Sale of Postcards	6	20	14			28.4%	
1806 Sale of Calenders	0	500	500			0.0%	
1825 Community Events	10	0	(10)			0.0%	
Community Development :- Income	<u>5,786</u>	<u>1,020</u>	<u>(4,766)</u>			<u>567.2%</u>	<u>400</u>
4000 Salaries and Ers Nat Ins	62,404	122,124	59,720		59,720	51.1%	
4010 Tax and PAYE	5,970	11,476	5,506		5,506	52.0%	
4020 Pension	14,805	26,443	11,638		11,638	56.0%	
4102 Defibrillator	3,750	10,000	6,250	750	5,500	45.0%	
4196 CCTV	167,897	167,900	3		3	100.0%	
4248 Devo Contingency	14,822	132,100	117,278		117,278	11.2%	
4249 School Crossing Patrols	0	3,600	3,600		3,600	0.0%	

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4281 Footfall Counter	0	13,336	13,336	1,932	11,404	14.5%	
4282 Speed Indicator Device	4,179	0	(4,179)		(4,179)	0.0%	
4425 Advertising	542	5,000	4,458		4,458	10.8%	
4426 Visitor Guide	0	2,000	2,000		2,000	0.0%	
4427 Tourism Merchandise	0	500	500		500	0.0%	
4430 Publicity - M	37	0	(37)		(37)	0.0%	
4442 Mobile Phones	813	0	(813)		(813)	0.0%	
4820 BCP	2,025	7,000	4,975		4,975	28.9%	
4822 Chamber of Commerce	550	500	(50)		(50)	110.0%	
4836 Community Drop In	0	2,500	2,500		2,500	0.0%	
Community Development :- Indirect Expenditure	<u>277,795</u>	<u>504,479</u>	<u>226,684</u>	<u>2,682</u>	<u>224,002</u>	<u>55.6%</u>	<u>0</u>
Net Income over Expenditure	<u>(272,009)</u>	<u>(503,459)</u>	<u>(231,450)</u>				
6001 less Transfer from EMR	400						
Movement to/(from) Gen Reserve	<u>(272,409)</u>						
<u>160 Grants</u>							
4800 Grants	13,267	18,000	4,733		4,733	73.7%	
4806 Sports Sponsorship	1,000	1,500	500		500	66.7%	
4807 Fireworks Grant	5,653	6,500	847		847	87.0%	
4809 Youth Grants and Projects	4,700	10,000	5,300		5,300	47.0%	
4811 Bridgwater Together Match Fund	1,000	1,000	0		0	100.0%	
4813 Rusty Road	2,000	2,000	0		0	100.0%	
4832 Sydenham Community Centre	20,000	20,000	0		0	100.0%	
4834 Victoria Community Centre	20,000	20,000	0		0	100.0%	
Grants :- Indirect Expenditure	<u>67,620</u>	<u>79,000</u>	<u>11,380</u>	<u>0</u>	<u>11,380</u>	<u>85.6%</u>	<u>0</u>
Net Expenditure	<u>(67,620)</u>	<u>(79,000)</u>	<u>(11,380)</u>				
<u>170 Events</u>							
1047 Income - Community	30	0	(30)			0.0%	
1057 Income - Donations	20	0	(20)			0.0%	
1822 Band Concerts	140	300	160			46.7%	
1823 Christmas Fayre	659	300	(359)			219.7%	
Events :- Income	<u>849</u>	<u>600</u>	<u>(249)</u>			<u>141.5%</u>	<u>0</u>
4640 Christmas Lights	24,642	42,000	17,358		17,358	58.7%	
4808 Band Concerts	1,761	3,000	1,239		1,239	58.7%	
4812 BTC Events	5,625	15,000	9,375		9,375	37.5%	
4837 Christmas Fayre	261	0	(261)		(261)	0.0%	
Events :- Indirect Expenditure	<u>32,289</u>	<u>60,000</u>	<u>27,711</u>	<u>0</u>	<u>27,711</u>	<u>53.8%</u>	<u>0</u>
Net Income over Expenditure	<u>(31,440)</u>	<u>(59,400)</u>	<u>(27,960)</u>				

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>180 Town Team</u>							
1804 Snowflakes Stalls	400	650	250			61.5%	
Town Team :- Income	<u>400</u>	<u>650</u>	<u>250</u>			61.5%	0
4103 VAT Exemption deduction 23-24	420	0	(420)		(420)	0.0%	
4428 Town Centre Website	5,384	600	(4,784)		(4,784)	897.3%	
4802 Shop Front Grant	740	1,500	760		760	49.3%	
4803 Snowflakes	2,480	4,500	2,020	930	1,090	75.8%	
Town Team :- Indirect Expenditure	<u>9,024</u>	<u>6,600</u>	<u>(2,424)</u>	<u>930</u>	<u>(3,354)</u>	150.8%	0
Net Income over Expenditure	<u>(8,624)</u>	<u>(5,950)</u>	<u>2,674</u>				
Community Services :- Income	95,406	2,270	(93,136)			4202.9%	
Expenditure	437,567	650,079	212,512	8,922	203,590	68.7%	
Net Income over Expenditure	<u>(342,162)</u>	<u>(647,809)</u>	<u>(305,647)</u>				
less Transfer from EMR	2,665						
Movement to/(from) Gen Reserve	<u>(344,827)</u>						
Grand Totals:- Income	4,256,973	3,507,916	(749,057)			121.4%	
Expenditure	3,935,757	3,945,512	9,755	426,789	(417,034)	110.6%	
Net Income over Expenditure	<u>321,216</u>	<u>(437,596)</u>	<u>(758,812)</u>				
plus Transfer to EMR	146,035						
less Transfer from EMR	52,068						
Movement to/(from) Gen Reserve	<u>415,184</u>						