

Appendix 1

Bills for Paid - All Accounts 1 December 2025-31 December 2025

Method	Payee	Details	Gross Amount	Comments	Minute Agreed
Already Paid					
S/O	Simmons Tree Care	Park Groundsman	£703.00	Nov	LPC124a
DD	NEST	Pension Contributions	£273.21		LPC124a
DD	Lloyds Bank PLC	Multipay charge & costs,	£389.79	See Lloyds Statement	LPC124a
DD	SSE	C/Room Electricity	£39.21		A&A 49b
DD	SSE	Public Lighting	£118.19		LPC124a
DD	Everflow	Water – Hall & Allotments	£65.16		LPC124a
DD	Suez	Waste Disposal	£180.24		A&A 49b
DD	Unity Trust Bank	Charges	£16.05		LPC124a
DD	Focus Group	Phone & Broadband	£67.92		LPC124a
S/O	Staff Salaries	December salaries	£4,112.42		LPC124a
BACS	M Miles	Reimburse 34	£10.34		A&A 49b
BACS	Beicezgla Ndebele	Hall cleaning (November)	£604.80		A&A 49b
BACS	Beicezgla Ndebele	Changing rooms cleaning (November)	£144.00		A&A 49b
BACS	M Miles	Parish Orderly Mileage (November)	£40.70		A&A 49b
BACS	Rapide	Stationary	£45.36		LPC124a
BACS	P Jones	Reimburse 32 Christmas Trees/soil etc.	£136.99		LPC124a



8/1/26

BACS	ALCA	Training Fees - P Schofield I Hilder	£70.00	LPC124a
BACS	Countrywide	Playing Field Groundsman (Dec)	£822.00	A&A 49b
BACS	Konica	Copier Lease	£94.32	LPC124a
BACS	North Somerset Environment	Dog Waste Removal	£23.40	A&A 49b
BACS	M Miles	Lubricant	£9.74	A&A 49b
BACS	Simmons Tree Care	Removal dead tree allotments	£480.00	A&A 49b
BACS	J Goodall & Sons	Hedge cut OBR PF	£555.00	A&A 49b
BACS	Bekezela Ndebele	Cleaning Parish Hall Dec	£604.80	A&A 49b
BACS	Bekezela Ndebele	Cleaning Changing Room Dec	£36.00	A&A 49b
BACS	Rapide Systems Supplies	Heavy duty black sacks for dog bins	£35.98	A&A 49b
S/O	Simmons Tree Care	Park Groundsman	£703.00 Dec	LPC124a

December 2025 & January 2026 Invoices authorised for payment LPC Full Council Meeting 8 January 2026

Method	Payee	Details	Gross Amount	Comments	Minute Agreed
BACS	National Allotment Society	Membership	£84.00		LPC124a
BACS	Bridget C Bowen	Internal Audit 5 December	£387.50		LPC124a

Handwritten signature
8/1/26

BACS	S Hedges	Repair leak at allotments	£75.00		LPC124a
BACS	Principal Electrical	Repairs to main hall lightng	£222.00		LPC124a
BACS	SLCC	CilCA Qualification Fee - K Harvey	£495.00		LPC124a
BACS	ALCA	CilCA Programme - K Harvey	£395.00		LPC124a
BACS	ALCA	Data Protection Training C Prosser	£35.00		LPC124a
BACS	K Harvey	Milk for coffee morning	£1.95	Jan 26 Reimbursement 36	LPC124a
BACS	HMRC PAYE	Oct-Dec 25	£4,458.11		LPC124a

Handwritten signature
8/1/26

December 2025 & January 2026 Invoices to be authorised for payment LPC Full Council Meeting 8 January 2026

Method	Payee	Details	Gross Amount	Comments	Minute Agreed
BACS	National Allotment Society	Membership	£84.00		
BACS	Bridget C Bowen	Internal Audit 5 December	£387.50		
BACS	S Hedges	Repair leak at allotments	£75.00		
BACS	Principal Electrical	Repairs to main hall lighting	£222.00		
BACS	SLCC	CilCA Qualification Fee	£495.00	K Harvey	
BACS	ALCA	CilCA Programme	£395.00	K Harvey	
BACS	ALCA	Data Protection Training C Prosser	£35.00		
BACS	K Harvey	Milk for coffee morning	£1.95	Jan 26 Reimbursement 36	
BACS	HMRC PAYE	Oct-Dec 25	£4,458.11		

N. P. D. H.
5/1/26