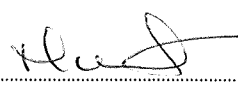
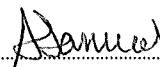


ACCOUNTS FOR PAYMENT - 31st August 2024

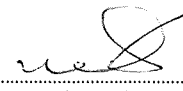
Checked by: 

Date: 24/09/2024

Payment Ref	Gross	Vat	Net	Payee	Description
O P Aug 1	£25.20	£4.20	£21.00	Bobs Tyres	Mower puncture repair
O P Aug 2	£306.25		£306.25	Active Learning & Skills	Youth work at Happy Valley May & June 24
O P Aug 3	£284.89		£284.89	Awe & Wonder	Art Project costs June 24 - Grant funded
O P Aug 4	£986.40	£164.40	£822.00	Window Man	GRC window replacement - deposit
O P Aug 5	£289.98		£289.98	James Hardware	Sundries
O P Aug 6	£32.44		£32.44	Sheehan, K	Expenses
O P Aug 7	£22.30	£2.98	£19.32	Hewitt, P	Expenses
O P Aug 8	£1,000.00		£1,000.00	Severalls Jubilee Bowls Club	Bowling Green maintenance
O P Aug 9	£1,266.00	£211.00	£1,055.00	Gazeboshop	Gazebos x 2
O P Aug 10	£36.00	£6.00	£30.00	M & J Bowers	Document destruction
O P Aug 11	£150.00	£25.00	£125.00	Sovereign Fire & Security	GRC alarm service
O P Aug 12	£195.00		£195.00	Somerset Association of Local Councils	Code of Conduct training
O P Aug 13	£261.58	£43.60	£217.98	Hoistway	GRC lift maintenance 28/8 - 27/8/24
O P Aug 15	£3,935.25		£3,935.25	SCC Pension Fund	Pension Contributions Jul 24
O P Aug 16	£3,084.65		£3,084.65	HM Revenue & Customs	Tax & NI Contributions Jul 24
O P Aug 17	£500.00		£500.00	Davies, G	Insurance payment
O P Aug 18	£1,577.92		£1,577.92	Active Learning & Skills	Provision of Youth service Jul 24
O P Aug 19	£66.07	£11.01	£55.06	Iris Business Software Ltd	Payroll remote hosting Aug 24
O P Aug 20	£30.00	£5.00	£25.00	Boilerman Ltd	GRC Toilet repair
O P Aug 20	£155.11	£25.85	£129.26	Boilerman Ltd	Town Hall pipe maintenance/V/H tap replacement
O P Aug 21	£107.98	£18.00	£89.98	Start Traffic Ltd	Cover for path
DD33 C.Card	£30.99		£30.99	M&S	Councillor gift
DD27	£196.19	£9.34	£186.85	Eon	Electricity Victoria Hall 1/6 - 6/6/24
DD33 C.Card	£155.88	£25.98	£129.90	Zoom	Annual subscription 3/6/24 - 2/6/25
DD33 C.Card	£40.00		£40.00	Lloyds Bank	Credit card annual fee
DD21	£142.80	£6.80	£136.00	British Gas Business	Electricity Happy Valley floodlights 18/6 - 18/7/24
DD23	£215.39	£10.26	£205.13	British Gas Business	Electricity Town Hall 20/6 - 20/7/24
DD51	£649.00		£649.00	Somerset Council	Rates GRC Aug 24
DD2	£1,360.00		£1,360.00	Somerset Council	Rates Town Hall/Victoria Hall Aug 24
DD55	£511.00		£511.00	Somerset Council	Rates Lodge office Aug 24
DD20	£309.00		£309.00	Somerset Council	Rates Workshop/Cemetery chapel Aug 24
DD13	£1,710.08		£1,710.08	Aviva Credit Services UK Ltd	Insurance Aug 24
DD59	£140.85	£6.71	£134.14	British Gas Business	Gas GRC 15/6 - 20/7/24
DD30	£68.86	£3.28	£65.58	British Gas Business	Electricity Public Toilets 19/6 - 22/7/24
DD22	£7.88	£0.38	£7.50	British Gas Business	Gas Victoria Hall 17/6 - 17/7/24
DD33 C.Card	£27.97	£4.67	£23.30	Amazon Marketplace	Handwash
O P Aug 22	£190.00		£190.00	M C Commercial Cleaning	GRC Cleaning Jul 24
O P Aug 22	£938.00		£938.00	M C Commercial Cleaning	Cleaning Jul 24
O P Aug 23	£325.00		£325.00	Arbor-Eco Consultancy	Cemetery cedar assesment
O P Aug 24	£105.00		£105.00	Adam's Locks	Town Hall locks
O P Aug 25	£220.94	£36.82	£184.12	Brimsmore Gardens	Bedding plants
O P Aug 26	£153.18	£23.00	£130.18	Sheehan, Katharine	Expenses
O P Aug 27	£189.00	£31.50	£157.50	Emerald First Aid Training	Medical cover Family fun day
O P Aug 28	£252.00	£42.00	£210.00	Parish Online	Mapping software - Neighbourhood plan
O P Aug 29	£12.60	£2.10	£10.50	Bobs Tyres Ltd	Mower puncture repair
DD30	£57.08	£2.72	£54.36	British Gas Business	Electricity Public Toilets 19/5 - 19/6/24
DD27	£631.00		£631.00	Smartest Energy	Electricity Victoria Hall Jul 24
DD49	£311.37	£51.89	£259.48	The Business	Fuel Jul 24
DD50	£733.06	£122.18	£610.88	E. O N	Electricity GRC Jul 24
DD26	£65.72	£3.13	£62.59	British Gas Business	Gas Town Hall 23/6 - 1/8/24
DD42	£-37.74	£-1.80	£-35.94	British Gas Business	Electricity Workshop/Cemetery chapel 29/5 - 1/7/24 CREDIT
DD42	£65.76	£3.13	£62.63	British Gas Business	Electricity Workshop/Cemetery chapel 29/5 - 29/7/24
DD17b	£16.62	£0.79	£15.83	Edf Energy 1 Ltd	Electricity Street lighting Henhayes Jul 24
DD17c	£18.52	£0.88	£17.64	Edf Energy 1 Ltd	Electricity Street Lighting Middle Path Jul 24
DD57	£297.48	£49.58	£247.90	British Telecom	Telephone & Broadband Aug 24
DD46	£129.60	£21.60	£108.00	Somerset Web Services Lrd	Email hosting Aug 24
DD31	£21.60	£3.60	£18.00	Iris Business Software Ltd	Staffology payroll software Aug 24
DD31	£8.80	£1.46	£7.34	Iris Business Software Ltd	Payroll payslip software Jul 24
DD43	£13.26		£13.26	Lloyds Bank	Bank charges Jul 24
DD33 C.Card	£180.45	£30.08	£150.37	The Battery Shop	Batteries for bowser/SID

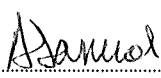
Signed:  Date: 30.9.24

ACCOUNTS FOR PAYMENT - 31st August 2024

Checked by: 

Date: 24/09/2024

DD9	£59.70	£9.95	£49.75	Southern Communications	Mobile phone charges Aug 24
DD31	£18.71	£3.12	£15.59	Iris Business Software Ltd	Payroll auto enrolment software Jul 24
DD52	£299.95	£49.99	£249.96	Gamma Business Communications L	Telephone & broadband Aug 24
O P Aug 30	£175.13		£175.13	James Hardware	Sundries
O P Aug 31	£253.00		£253.00	Adam's Locks	GRC door closer/handle replacements
O P Aug 32	£200.00		£200.00	I Made This	Art project for Awe & Wonder
O P Aug 33	£19.00	£3.17	£15.83	Wynnstay	Ride on mower parts
O P Aug 31	£18.00		£18.00	Adam's Locks	Lodge office keys
O P Aug 34	£4,212.00	£702.00	£3,510.00	Fern Garden Tree Services	Felling & removal of Cemetery cedar tree
O P Aug 34	£2,604.00	£434.00	£2,170.00	Fern Garden Tree Services	Cemetery grass cutting July 24
O P Aug 35	£600.00	£100.00	£500.00	RRABC	Bus stop consultation & plans
O P Aug 36	£49.00	£8.17	£40.83	Allen Computer Services	Ink cartridges
O P Aug 37	£182.70	£30.45	£152.25	T M Electronics (uk) Ltd	Water temperature test kit calibration
O P Aug 38	£30.50	£4.59	£25.91	Hewitt P	Expenses
O P Aug 39	£12.08		£12.08	Cross, A	Expenses
O P Aug 40	£104.00	£17.33	£86.67	Relay Electrical Services	Town hall light fitting replacement
DD60	£26.69	£1.27	£25.42	British Gas Business	Gas Lodge office 11/7 - 11/8/24
DD48	£28.68	£1.37	£27.31	British Gas Business	Electricity Lodge office 11/7 - 11/8/24
DD33 C.Card	£81.36	£13.56	£67.80	Wydale Plastics Ltd	Bowser battery charger
O P Aug 41	£750.00		£750.00	Road and Traffic Management	Town Hall parking line marking
O P Aug 42	£26.40	£4.40	£22.00	Crewkerne Horticultural	Sharpen chainsaw blades
O P Aug 42	£61.94	£10.32	£51.62	Crewkerne Horticultural	Harness for strimmer
O P Aug 43	£195.72	£32.62	£163.10	Boilerman Ltd	GRC toilet repair
O P Aug 44	£1,674.00	£279.00	£1,395.00	Fern Garden Tree Services	Cemetery grass cutting June 24
O P Aug 45	£1,428.00	£238.00	£1,190.00	Defib Warehouse	Defibrillator - funded by donation
O P Aug 46	£1,332.25		£1,332.25	Somerset Association of Local Council	Affiliation fee - SALC/NALC 2024/25
O P Aug 47	£50.40	£8.40	£42.00	Paperchase Recycling	Cemetery general waste collection 1/7 - 28/7/24
O P Aug 48	£86.40	£14.40	£72.00	Paperchase Recycling	GRC general waste collection 6/6 - 18/7/24
O P Aug 48	£385.91	£64.32	£321.59	Ricoh Uk Ltd	Printer/photocopier rental Aug - Oct 24
O P Aug 49	£1.20	£0.20	£1.00	Sheet Anchor Evolve Ltd	Public Toilets rent 1/9/23 - 31/8/24
O P Aug 50	£105.36	£17.56	£87.80	Prism	Stationery
O P Aug 51	£59.99		£59.99	Screwfix Direct Ltd	Grounds PPE
O P Aug 52	£103.80	£17.30	£86.50	Sovereign Fire & Security	GRC Intruder/Fire alarm/CCTV maintenance Sep 24
O P Aug 53	£736.92	£122.82	£614.10	Somerset Council	Dog bin bags
O P Aug 54	£140.00		£140.00	Adam's Locks	GRC cupboard door lock
O P Aug 55	£281.90		£281.90	Awe & Wonder	Awe & Wonder art event costs
O P Aug 56	£250.00		£250.00	Active Learning & Skills	Provision of outreach session Happy Valley Aug 24
O P Aug 56	£1,250.00		£1,250.00	Active Learning & Skills	Provision of summer holiday play days 27/7 & 14/8/24
O P Aug 57	£1,577.92		£1,577.92	Active Learning & Skills	Provision of youth service Aug 24
O P Aug 58	£3,981.79		£3,981.79	SCC Pension Fund	Pension Contributions Aug 24
O P Aug 59	£3,152.14		£3,152.14	HM Revenue & Customs	Tax & NI Contributions Aug 24
DD22	£8.14	£0.39	£7.75	British Gas Business	Gas Victoria Hall 17/7 - 17/8/24
DD44	£575.37		£575.37	Everfow Ltd	Water Rates Sep 24
DD59	£103.89	£4.95	£98.94	British Gas Business	GRC Gas 20/7 - 20/8/24
DD23	£213.16	£10.15	£203.01	British Gas Business	Electricity Town Hall 20/7 - 0/8/24
DD21	£160.61	£7.65	£152.96	British Gas Business	Electricity Happy Valley Floodlights 18/7 - 18/8/24
DD30	£68.86	£3.28	£65.58	British Gas Business	Electricity Public Toilets CREDIT
DD30	£98.84	£4.71	£94.13	British Gas Business	Electricity Public Toilets 19/6 - 19/8/24
	£11,751.05		£11,751.05	Salaries	Aug-24
Total	£64,225.95	£3,222.00	£61,003.95		

Signed:  Date: 30.9.24