


ACCOUNTS FOR PAYMENT - 30th September 2024

Checked by: 

Date: 24/09/2024

Payment Ref	Gross	Vat	Net	Payee	Description
O P Sep 1	£180.00		£180.00	Somerset Council	GRC Premises Licence 2024
O P Sep 2	£1,488.00	£248.00	£1,240.00	Fern Garden Tree Services	Cemetery grass cutting Aug 24
O P Sep 3	£175.00		£175.00	M C Commercial Cleaning	GRC Cleaning Aug 24
O P Sep 3	£985.00		£985.00	M C Commercial Cleaning	Cleaning Aug 24
O P Sep 4	£50.00		£50.00	Hutson, J	Town Council portrait
O P Sep 5	£427.15	£71.19	£355.96	Loxston Groundcare Ltd	Mower wheel replacement
DD27	£631.00		£631.00	Smartest Energy	Electricity Victoria Hall Aug 24
DD26	£48.91	£2.33	£46.58	British Gas Business	Gas Town Hall 1/8 - 1/9/24
DD42	£31.95	£1.52	£30.43	British Gas Business	Electricity Workshop/Cemetery Chapel 29/7 - 29/8/24
DD46	£129.60	£21.60	£108.00	Somerset Web Services Lrd	Email hosting Sep 24
DD13	£1,711.11		£1,711.11	Aviva Credit Services UK Ltd	Insurance Sep 24
DD51	£649.00		£649.00	Somerset Council	Rates GRC Sep 24
DD2	£1,360.00		£1,360.00	Somerset Council	Rates Town Hall/Victoria Hall Sep 24
DD55	£511.00		£511.00	Somerset Council	Rates Lodge office Sep 24
DD20	£309.00		£309.00	Somerset Council	Rates Workshop/Cemetery Chapel Sep 24
DD17b	£16.62	£0.79	£15.83	Edf Energy 1 Ltd	Electricity Street lighting Henhayes 1 - 31/8/24
DD17c	£18.52	£0.88	£17.64	Edf Energy 1 Ltd	Electricity Street lighting Middle Path 1 - 31/8/24
O P Sep 6	£1,800.00		£1,800.00	Rachel Akerman	Bincombe Beeches leaflets & Interpretation board
O P Sep 7	£336.00	£56.00	£280.00	The Play Inspection Company Ltd	Playground annual inspection
O P Sep 8	£51.97		£51.97	James Hardware	Sundries
O P Sep 9	£295.00		£295.00	Fire Risk Assessors South West	Town Hall fire risk assessment
O P Sep 10	£392.15		£392.15	Awe & Wonder	Art project costs Aug 24
O P Sep 11	£140.00		£140.00	We Clean Windows Ltd	GRC window cleaning
O P Sep 12	£1,638.00	£273.00	£1,365.00	PKF Littlejohn LLP	External audit fees 2023/24
O P Sep 13	£64.07	£10.68	£53.39	Wynnstay	Grounds PPE
O P Sep 14	£5,697.50		£5,697.50	Gales Building Conservation	Grounds chapel workshop replastering
O P Sep 15	£100.00		£100.00	DJK Graphics	Crewkerne retailers board artwork update
O P Sep 16	£13.87		£13.87	Hewitt P	Expenses
O P Sep 17	£37.56	£4.13	£33.43	Samuel, A	Expenses
DD57	£719.16	£119.86	£599.30	British Telecom	Telephone & broadband GRC/Lodge office 22/8 - 30/9/24
DD31	£21.60	£3.60	£18.00	Iris Business Software Ltd	Payroll software Aug 24
DD50	£709.08	£118.18	£590.90	E. O N	Electricity GRC Aug 24
DD43	£12.72		£12.72	Lloyds Bank	Bank charges Aug 24
DD6	£148.56	£24.76	£123.80	Phs Group Plc	Town Hall sanitary disposal 13/10/24 - 12/4/25
DD6a	£742.80	£123.80	£619.00	Phs Group Plc	GRC sanitary disposal 13/10/24 - 12/4/25
DD6b	£424.57	£70.76	£353.81	Phs Group Plc	Public toilets sanitary/sharps disposal 13/10/24 - 12/4/25
DD49	£290.09	£48.34	£241.75	The Business	Fuel Aug 24
DD48	£30.15	£1.44	£28.71	British Gas Business	Electricity Lodge office 11/8 - 11/9/24
DD9	£62.10	£10.35	£51.75	Southern Communications	Mobile phone charges Sep 24
DD33 C.Card	£67.96	£11.34	£56.62	Amazon Marketplace	Fairy lights
DD33 C.Card	£19.22	£3.21	£16.01	Amazon Marketplace	Stationery
DD33 C.Card	£16.47	£2.76	£13.71	Amazon Marketplace	Radar keys
DD33 C.Card	£78.20	£13.04	£65.16	Amazon Marketplace	Brooms for GRC
DD44	£595.94		£595.94	Everfow Ltd	Water rates Oct 24
DD60	£34.88	£1.66	£33.22	British Gas Business	Gas Lodge office 11/8 - 11/9/24
O P Sep 18	£24.20	£0.99	£23.21	Sheehan, Katharine	Travel expenses
O P Sep 19	£36.00		£36.00	Adam's Locks	Town Hall keys
O P Sep 20	£206.39	£34.40	£171.99	Danny Wilkins Ltd	Neighbourhood plan website
O P Sep 21	£662.40	£110.40	£552.00	CIA Fire & Security Ltd	Tennis courts security gates maintenance
O P Sep 22	£215.40	£35.90	£179.50	Sovereign Fire & Security	GRC Fire/Intruder /CCTV maintenance Oct 24
O P Sep 23	£198.64	£33.11	£165.53	Churches Fire Security Ltd (Formerly	Workshop alarm maintenance
O P Sep 24	£759.60	£126.60	£633.00	Dantek Environmental Services (UK) L	Water hygiene monitoring
DD22	£8.14	£0.39	£7.75	British Gas Business	Gas Victoria Hall 17/8 - 17/9/24
	£11,639.51		£11,639.51	Salaries	Sep-24
Total	£37,011.76	£1,585.01	£35,426.75		

Signed:  Date: 30.9.24