
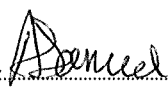



ACCOUNTS FOR PAYMENT - 28th October 2024

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 Date: 22/10/24

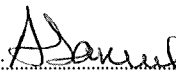
Payment Ref	Gross	Vat	Net	Payee	Description
O P Oct 1	£318.00	£53.00	£265.00	Harcon Services Ltd	PPE inspection
O P Oct 2	£595.00		£595.00	M C Commercial Cleaning	GRC cleaning Sep 24
O P Oct 2	£907.00		£907.00	M C Commercial Cleaning	Cleaning Sep 24
O P Oct 3	£3,084.85		£3,084.85	HM Revenue & Customs	Tax & NI Contributions Sep 24
O P Oct 4	£3,935.25		£3,935.25	SCC Pension Fund	Pension Contributions Sep 24
O P Oct 5	£74.40	£12.40	£62.00	Paperchase Recycling	Cemetery general waste collection 29/7 - 1/9/24
O P Oct 6	£75.00		£75.00	Misterton Village Magazine	Market advertising
O P Oct 7	£596.14	£99.36	£496.78	Fern Garden Tree Services	Cemetery fence installation
O P Oct 8	£45.60		£45.60	Crewkerne In Bloom	Cemetery daffodil bulbs
O P Oct 9	£3,631.68	£605.28	£3,026.40	G B Sports & Leisure	Happy Valley playground matting replacement
O P Oct 10	£1,577.92		£1,577.92	Active Learning & Skills	Provision of Youth Service Sep 24
DD27	£631.00		£631.00	Smartest Energy	Electricity Victoria Hall Sep 24
DD52	£299.95	£49.99	£249.96	Gamma Business Communications L	Telephone & Broadband Sep 24
O P Oct 11	£264.00	£44.00	£220.00	Elliott Environmental Services Ltd	Victoria Hall airconditioning service
O P Oct 12	£68.52	£11.42	£57.10	Crewkerne Horticultural	Jerry can/stripper head
O P Oct 13	£494.85	£76.47	£418.38	Sheehan, Katharine	Expenses
O P Oct 14	£96.00	£16.00	£80.00	Relay Electrical Services	Henhayes floodlight repair
O P Oct 15	£256.08	£42.68	£213.40	The Graphics Factory	Trader's notice board update
O P Oct 16	£3,589.51	£598.25	£2,991.26	Sovereign Fire & Security	Town Hall intruder alarm upgrade
O P Oct 17	£144.00	£24.00	£120.00	Paperchase Recycling	GRC general waste collection 1/8 - 26/9/24
O P Oct 17	£50.40	£8.40	£42.00	Paperchase Recycling	Cemetery general waste collection 2/9 - 29/9/24
O P Oct 18	£192.00	£32.00	£160.00	Fern Garden Tree Services	St Barts churchyard tree work
DD42	£25.13	£1.20	£23.93	British Gas Business	Electricity Workshop/Cemetery Chapel 29/8 - 28/9/24
DD26	£286.73	£13.65	£273.08	British Gas Business	Gas Town Hall 23/6 - 28/9/24
DD26	-£114.63	-£5.46	-£109.17	British Gas Business	Gas Town Hall 23/6 1/9/24 CREDIT
DD27	£911.94	£151.99	£759.95	E. O N	Electricity Victoria Hall Sep 24
DD46	£129.60	£21.60	£108.00	Somerset Web Services Lrd	Email hosting Oct 24
DD57	£474.64	£79.11	£395.53	British Telecom	Telephone & broadband GRC/Lodge Office 22/8 - 31/10/24
DD43	£13.34		£13.34	Lloyds Bank	Bank charges Sep 24
DD31	£21.60	£3.60	£18.00	Iris Business Software Ltd	Payroll software Sep 24
DD17a	£76.60	£3.65	£72.95	Edf Energy 1 Ltd	Electricity Street lighting Happy Valley 1/7 - 30/9/24
DD17c	£18.20	£0.87	£17.33	Edf Energy 1 Ltd	Electricity Street lighting Middle Path 1 - 30/9/24
DD51	£649.00		£649.00	Somerset Council	Rates GRC Oct 24
DD2	£1,360.00		£1,360.00	Somerset Council	Rates Town Hall/Victoria Hall Oct 24
DD55	£511.00		£511.00	Somerset Council	Rates Lodge office Oct 24
DD20	£309.00		£309.00	Somerset Council	Rates Workshop/Cemetery Chapel Oct 24
DD59	£128.88	£6.14	£122.74	British Gas Business	Gas GRC 20/8 - 20/9/24
DD30	£59.83	£2.85	£56.98	British Gas Business	Electricity Public toilets 19/8 - 19/9/24
DD21	£164.83	£7.85	£156.98	British Gas Business	Electricity Happy Valley floodlights 18/8 - 18/9/24
DD33 C.Card	£165.00	£27.50	£137.50	Somerset Council	Car park season ticket SC 29/9/24 - 28/3/25
DD33 C.Card	£29.97		£29.97	Nametag4U	Equipment labels
DD23	£203.14	£9.67	£193.47	British Gas Business	Electricity Town Hall 20/8 - 20/9/24
O P Oct 19	£1,800.00	£300.00	£1,500.00	Fern Garden Tree Services	Cutting, baling and removal of hay at Bincombe
O P Oct 20	£57.19	£9.53	£47.66	Brimsmore Gardens	Gloves/compost
O P Oct 21	£212.68		£212.68	James Hardware	Sundries
O P Oct 21	£34.68	£5.78	£28.90	Elswoods	Blue roll/gloves
O P Oct 22	£50.00		£50.00	Royal British Legion	Poppy wreaths
O P Oct 23	£90.00	£15.00	£75.00	Boilerman Ltd	Lodge office boiler service
O P Oct 24	£157.50		£157.50	Active Learning & Skills	Detached youth work Happy Valley Sep 24
O P Oct 25	£1,930.00		£1,930.00	Brynley Andrews Associates	Tree survey
O P Oct 26	£7.05		£7.05	Goddard, Andy	Expenses
O P Oct 27	£645.00		£645.00	Somerset Council	Christmas lighting up road closure
O P Oct 28	£208.74		£208.74	Crewkerne Rangers Football Club	Reimbursement for purchase of new defibrillator pads
O P Oct 29	£315.00	£52.50	£262.50	Boilerman Ltd	Town Hall boiler fault investigation
DD49	£207.93	£34.66	£173.27	The Business	Fuel Sep 24
DD33 C.Card	£330.00	£55.00	£275.00	Somerset Council	Car park season ticket KS, PH 13/10/24 - 12/4/25
DD9	£65.69	£10.95	£54.74	Southern Communications	Mobile phone charges Oct 24
DD17b	£16.30	£0.78	£15.52	Edf Energy 1 Ltd	Electricity Street lighting Henhayes 1/9 - 30/9/24
DD33 C.Card	£287.96	£47.99	£239.97	The Workplace Depot	Market safety barriers
DD48	£33.39	£1.59	£31.80	British Gas Business	Electricity Lodge office 11/9 - 11/10/24

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DD60	£144.24	£6.87	£137.37	British Gas Business	Gas Lodge office 11/9 - 11/10/24
DD13	£1,752.93		£1,752.93	Aviva Credit Services UK Ltd	Insurance Oct 24
DD52	£299.95	£49.99	£249.96	Gamma Business Communications Ltd	Telephone & broadband Oct 24
O P Oct 29	£1,850.00	£308.33	£1,541.67	PME Walsingham Ltd	Nativity figures
O P Oct 30	£255.59	£42.60	£212.99	Viking Direct	Office chairs x 4
O P Oct 31	£360.00	£60.00	£300.00	Elliott Engineering	GRC Air conditioning unit service
O P Oct 32	£103.86	£17.31	£86.55	Sovereign Fire & Security	Town Hall fire extinguisher replacement
O P Oct 33	£7.09	£1.18	£5.91	Yarcombe Woodland Products Ltd	Timber
O P Oct 33	£5.99	£1.00	£4.99	Yarcombe Woodland Products Ltd	Timber
O P Oct 33	£91.42	£15.24	£76.18	Yarcombe Woodland Products Ltd	Sleepers
O P Oct 34	£103.80	£17.30	£86.50	Sovereign Fire & Security	GRC Intruder/Fire/CCTV maintenance Nov 24
O P Oct 35	£35.00		£35.00	Somerset Association of Local Councils	Clerks training
O P Oct 36	£41.88	£6.98	£34.90	Bradfords	Timber
O P Oct 36	£26.17	£4.36	£21.81	Bradfords	Chippings
O P Oct 36	£8.72	£1.45	£7.27	Bradfords	Chippings
O P Oct 36	£7.14	£1.19	£5.95	Bradfords	Saw
O P Oct 37	£85.80	£14.30	£71.50	Parker Bell	Calibration of portable appliance tester
O P Oct 38	£690.00	£115.00	£575.00	HG Home Improvements	Deposit for Cemetery Lodge toilet refurbishment
O P Oct 39	£74.00	£12.34	£61.66	Allen Computer Services	Printer cartridge/Laptop maintenance
O P Oct 40	£70.20		£70.20	Samuel, A	Expenses
O P Oct 41	£61.55		£61.55	Henhayes Centre	Christmas Lantern making workshop
O P Oct 42	£43.55		£43.55	Cross, A	Expenses
O P Oct 43	£471.90		£471.90	Awe & Wonder	Awe & Wonder art project costs Sep 24
O P Oct 44	£42.34	£7.04	£35.30	Elswoods	Cleaning materials
O P Oct 45	£72.00	£12.00	£60.00	The Blackmore Vale Ltd	Somerset Leveller Christmas market advert
O P Oct 46	£405.00	£67.50	£337.50	Boilerman Ltd	GRC boiler service
DD33 C.Card	£314.59	£52.44	£262.15	Santa Costume Store	Santa suits
DD44	£873.97		£873.97	Everfow Ltd	Water Rates Nov 24
DD33 C.Card	£30.56	£5.10	£25.46	Amazon Marketplace	Display stand
DD33 C.Card	£7.91	£1.32	£6.59	Amazon Marketplace	Stationery
DD22	£7.88	£0.38	£7.50	British Gas Business	Gas Victoria Hall 17/9 - 17/10/24
	£11,805.57		£11,805.57	Salaries	Oct 24
Total	£52,950.66	£3,352.47	£49,598.19		

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