


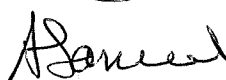
ACCOUNTS FOR PAYMENT - 25th November 2024

Checked by: M. BEST

Date: 19/11/24

Payment Ref	Gross	Vat	Net	Payee	Description
O P Nov	£3,184.73		£3,184.73	HM Revenue & Customs	Tax & NI Contributions Oct 24
O P Nov 2	£4,004.44		£4,004.44	SCC Pension Fund	Pension Contributions Oct 24
O P Nov 3	£50.00		£50.00	Guild of Town Criers	Town Crier membership fee
O P Nov 4	£458.99		£458.99	James Hallam Ltd	Personal accident & business travel insurance 1/10/24 - 30/9/25
O P Nov 4	£1,746.36		£1,746.36	James Hallam Ltd	Vehicle Insurance 1/10/24 - 30/9/25
O P Nov 4	£696.68	£6.00	£690.68	James Hallam Ltd	Lift Insurance 1/10/24 - 30/9/25 GRC
O P Nov 4	£35.00		£35.00	James Hallam Ltd	Insurance admin fee
O P Nov 4	£614.04		£614.04	James Hallam Ltd	Cyber risk insurance 23/10/24 - 22/10/25
O P Nov 5	£180.00		£180.00	Somerset Council	Victoria Hall premises licence
O P Nov 6	£186.00	£31.00	£155.00	Sovereign Fire & Security	GRC CCTV fault investigation
DD50	£483.00	£80.50	£402.50	E. O N	Electricity GRC 15/6 - 30/6/24
DD50	-£472.37	-£78.73	-£393.64	E. O N	Electricity GRC 15/6 - 30/6/24 CREDIT
DD33 C.Card	£137.40	£22.90	£114.50	Defib Warehouse	Defibrillator responder kit, battery & pads
DD23	£243.03	£11.57	£231.46	British Gas Business	Electricity Town Hall 20/9 - 20/10/24
DD59	-£373.62	-£17.80	-£355.82	British Gas Business	Gas GRC 15/6 - 20/9/24 CREDIT
DD59	£704.72	£33.56	£671.16	British Gas Business	Gas GRC 15/6 - 14/10/24
DD21	£120.16	£5.72	£114.44	British Gas Business	Electricity Happy Valley floodlights 18/9 - 18/10/24
DD33 C.Card	£18.00		£18.00	Gov.UK	DBS check
DD30	£80.94	£3.85	£77.09	British Gas Business	Electricity Public Toilets 19/9 - 19/10/24
DD33 C.Card	£439.00	£73.17	£365.83	Corporate Christmas Tree Co Ltd	Christmas baubles
DD33 C.Card	£42.99		£42.99	Emergency Services Day Ltd	Flag
O P Nov 7	£972.00	£162.00	£810.00	DTS Tree Consultancy	Oak tree surveys
O P Nov 8	£1,577.92		£1,577.92	Active Learning & Skills	Provision of youth service Oct 24
O P Nov 9	£3,945.60	£657.60	£3,288.00	The Window Man	GRC door replacement - balance
O P Nov 10	£212.21		£212.21	Event Insurance Direct	Christmas Lighting up event insurance
O P Nov 11	£575.00		£575.00	M C Commercial Cleaning	GRC Cleaning Oct 24
O P Nov 11	£913.00		£913.00	M C Commercial Cleaning	Cleaning Oct 24
O P Nov 12	£28.96		£28.96	Sheehan, Katharine	Expenses
DD33 C.Card	£134.95	£22.49	£112.46	Amazon Marketplace	Printer cartridge
DD27	£631.00		£631.00	Smartest Energy	Electricity Victoria Hall Oct 24
O P Nov 13	£342.92	£57.14	£285.78	Castle Gardens	Bedding plants
O P Nov 14	£937.14	£156.19	£780.95	Glasdon U.K. Ltd	Bench
O P Nov 15	£1,757.40	£292.90	£1,464.50	Relay Electrical Services	GRC electrical report remediations
O P Nov 15	£267.01	£44.50	£222.51	Relay Electrical Services	GRC electrical report remediations
O P Nov 15	£532.92	£88.82	£444.10	Relay Electrical Services	Nativity scene lighting
O P Nov 15	£205.64	£34.27	£171.37	Relay Electrical Services	Defibrillator installation
O P Nov 16	£175.00		£175.00	Active Learning & Skills	Provision of detached youth work Happy Valley Oct 24
O P Nov 17	£2,530.51	£421.75	£2,108.76	Knight Electrical Ltd	Town Hall electrical report and remediations
O P Nov 18	£302.40	£50.40	£252.00	Emerald First Aid Training	Medical cover Christmas Lighting Up
O P Nov 19	£100.00		£100.00	Gales Building Conservation	Town Hall plinth inspection
O P Nov 20	£800.00		£800.00	Humphries Kirk LLP	Legal fees for transfer of land
O P Nov 21	£76.56	£12.76	£63.80	Churches Fire Security Ltd (Formerly	Workshop intruder alarm maint
O P Nov 22	£505.96	£84.33	£421.63	Prism	Toilet roll/Stationery
O P Nov 23	£216.00	£36.00	£180.00	Sovereign Fire & Security	GRC new door alarm maint
O P Nov 24	£15.00		£15.00	J.Cocogne	Christmas Market refund
O P Nov 25	£20.00		£20.00	J.Seaton	Christmas Market refund
O P Nov 26	£329.08		£329.08	James Hardware	Sundries
O P Nov 27	-£423.10		-£423.10	James Hallam Ltd	Removal of Kubota from vehicle insurance
O P Nov 27	£5,960.35		£5,960.35	James Hallam Ltd	Cemetery insurance 30/9/24 - 29/9/25
O P Nov 28	£140.00		£140.00	We Clean Windows Ltd	GRC window cleaning
O P Nov 29	£503.23		£503.23	Awe & Wonder	Awe & Wonder art project costs Oct 24
O P Nov 30	£119.96	£19.99	£99.97	Groves Nurseries	Bedding plants
O P Nov 31	£211.20	£35.20	£176.00	Alpha Signs & Graphics	Bincombe Beeches panels
O P Nov 32	£543.31	£81.55	£461.76	Swaffield J.H.	Grounds vehicle MOT
O P Nov 33	£1,284.00	£214.00	£1,070.00	Fern Garden Tree Services	Tree works Barn St. beech
O P Nov 33	£432.00	£72.00	£360.00	Fern Garden Tree Services	Tree work Bincombe
O P Nov 34	£420.00		£420.00	Footprintz	Newsletter
O P Nov 35	£160.00		£160.00	Adam's Locks	GRC door repairs
O P Nov 36	£804.00		£804.00	G.A.Helliard & Son Ltd	Fly treatment GRC/Cemetery Chapel
O P Nov 37	£65.70	£10.95	£54.75	Bradford's	Gravel

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 25/11/24

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DD46	£129.60	£21.60	£108.00	Somerset Web Services Lrd	Email hosting Nov 24
DD17b	£16.62	£0.79	£15.83	Edf Energy 1 Ltd	Electricity Street lighting Henhayes 1/10 - 31/10/24
DD17c	£18.52	£0.88	£17.64	Edf Energy 1 Ltd	Electricity Street lighting Middle Path 1/10 - 31/10/24
DD50	£1,026.84	£171.14	£855.70	E. O N	Electricity GRC 1/10 - 31/10/24
DD31	£21.60	£3.60	£18.00	Iris Business Software Ltd	Payroll software Oct 24
DD57	£556.64	£92.77	£463.87	British Telecom	Telephone & broadband GRC/Lodge Office Nov 24
DD33 C.Card	£41.97	£6.99	£34.98	Amazon Marketplace	Christmas baubles
DD51	£649.00		£649.00	Somerset Council	Rates GRC Nov 24
DD2	£1,360.00		£1,360.00	Somerset Council	Rates Town Hall/Victoria Hall Nov 24
DD55	£511.00		£511.00	Somerset Council	Rates Lodge Office Nov 24
DD20	£309.00		£309.00	Somerset Council	Rates Workshop/Cemetery Chapel Nov 24
DD13	£1,752.93		£1,752.93	Aviva Credit Services UK Ltd	Insurance Nov 24
DD49	£71.47	£11.91	£59.56	The Business	Fuel Oct 24
DD33 C.Card	£8.99		£8.99	Amazon Marketplace	Stationery
DD33 C.Card	£26.98	£4.50	£22.48	Amazon Marketplace	Desk risers
DD42	£24.43	£1.16	£23.27	British Gas Business	Electricity Cemetery Chapel/Workshop 28/9 - 29/10/24
DD26	£45.35	£2.16	£43.19	British Gas Business	Gas Town Hall 28/9 - 28/10/24
DD9	£66.29	£11.05	£55.24	Southern Communications	Mobile phone charges Nov 24
DD52	£299.95	£49.99	£249.96	Gamma Business Communications L	Telephone & broadband Nov 24
DD43	£12.10		£12.10	Lloyds Bank	Bank charges Oct 24
O P Nov 38	£103.80	£17.30	£86.50	Sovereign Fire & Security	GRC Intruder/Fire alarm/CCTV maint Dec 24
O P Nov 38	£228.00	£38.00	£190.00	Sovereign Fire & Security	GRC fire alarm maintenance
O P Nov 39	£492.00	£82.00	£410.00	TQ Exel Ltd	Grounds staff training
O P Nov 40	£399.42	£66.57	£332.85	Ricoh UK Ltd	Photocopier/Printer rental Nov - Jan
O P Nov 41	£57.48	£9.58	£47.90	Elswoods	Bin liners/gloves
O P Nov 42	£3,162.00	£527.00	£2,635.00	Fern Garden Tree Services	Cemetery grass cutting Sep/Oct 24
O P Nov 43	£170.02	£18.49	£151.53	Cross, A	Expenses
O P Nov 44	£105.00		£105.00	Adam's Locks	Cemetery toilet door lock
DD44	£650.76		£650.76	Everfow Ltd	Water rates Dec 24
DD48	£36.05	£1.72	£34.33	British Gas Business	Electricity Lodge office 11/10 - 11/11/24
DD60	£174.16	£8.29	£165.87	British Gas Business	Gas Lodge office 11/10 - 11/11/24
DD6	-£115.91	-£19.32	-£96.59	Phs Group Plc	Town Hall sanitary disposal 22/11/24 - 12/04/25 Credit
DD6	-£579.55	-£96.59	-£482.96	Phs Group Plc	GRC sanitary disposal 22/11/24 - 12/4/25 Credit
DD6	£947.57	£157.93	£789.64	Phs Group Plc	GRC Sanitary disposal 22/11/24 - 12/04/25
DD6	£189.52	£31.59	£157.93	Phs Group Plc	Town Hall Sanitary disposal 22/11/24 - 12/04/25
	18068.74		18068.74	Salaries	Nov-24
Total	£71,942.66	£3,947.68	£67,974.98		

Signed:  Date: 19/11/24

Samuel 25.11.24