

ACCOUNTS FOR PAYMENT - 16th December 2024

Checked by: R. Nathan
Date: 10/12/24

| Payment Ref | Gross | Vat | Net | Payee | Description |
|-------------|-----------|---------|-----------|--------------------------------------|--|
| O P Dec 1 | £161.00 | | £161.00 | Adam's Locks | Chamber door lock repair/GRC keys |
| O P Dec 1 | £36.00 | | £36.00 | Adam's Locks | GRC keys |
| O P Dec 2 | £86.40 | £14.40 | £72.00 | Tru Event Security | Lighting Up security provision |
| O P Dec 3 | £51.60 | £8.60 | £43.00 | Paperchase Recycling | Cemetery general waste collection 30/9 - 3/11/24 |
| O P Dec 4 | £144.00 | £24.00 | £120.00 | Fern Garden Tree Services | Cemetery beech tree planting |
| O P Dec 4 | £492.00 | £82.00 | £410.00 | Fern Garden Tree Services | Cemetery tree branch removal |
| O P Dec 5 | £258.00 | £43.00 | £215.00 | Designer Metal (Suffolk) Ltd | Metal tree guard |
| O P Dec 6 | £800.00 | | £800.00 | Simon Stewart | Newletter delivery |
| O P Dec 7 | £30.54 | £5.09 | £25.45 | Defib Warehouse | AED Protect responder kit |
| O P Dec 8 | £5,265.91 | | £5,265.91 | SCC Pension Fund | Pension Contributions Nov 24 |
| O P Dec 9 | £2,126.60 | | £2,126.60 | HM Revenue & Customs | Tax & NI Contributions Nov 24 |
| O P Dec 10 | £108.21 | £11.03 | £97.18 | Hughes, G | Expenses |
| O P Dec 11 | £144.07 | | £144.07 | Cross, A | Expenses |
| O P Dec 12 | £32.71 | | £32.71 | Glautier, L | Refund of bond deposit |
| O P Dec 13 | £66.00 | £11.00 | £55.00 | Sovereign Fire & Security | GRC alarm maintenance |
| O P Dec 13 | £60.00 | £10.00 | £50.00 | Sovereign Fire & Security | GRC fire alarm maintenance |
| O P Dec 14 | £726.00 | £121.00 | £605.00 | Prosound Solutions (SW) Limited | Stage hire Lighting Up - balance |
| O P Dec 15 | £86.40 | £14.40 | £72.00 | T.R.U. Event Security & Consultancy | Security provision for Lighting Up - balance |
| O P Dec 16 | £148.10 | £4.68 | £143.42 | Viking Direct | Stationery/Stamps |
| O P Dec 16 | £189.65 | £31.61 | £158.04 | Viking Direct | Office chairs |
| O P Dec 17 | £500.00 | | £500.00 | Crewkerne & District The Shed | Cemetery War graves information map |
| O P Dec 18 | £3.49 | | £3.49 | Head K | Expenses |
| O P Dec 19 | £716.40 | £119.40 | £597.00 | Police & Crime Commissioner For Avon | Bleed Kits |
| O P Dec 20 | £980.00 | | £980.00 | M C Commercial Cleaning | Cleaning Nov 24 |
| O P Dec 20 | £512.50 | | £512.50 | M C Commercial Cleaning | GRC Cleaning Nov 24 |
| O P Dec 21 | £1,577.92 | | £1,577.92 | Active Learning & Skills | Provision of Youth service Nov 24 |
| O P Dec 22 | £48.03 | £1.88 | £46.15 | Sheehan, Katharine | Neighbourhood plan search fees/Misc. |
| O P Dec 23 | £15.00 | | £15.00 | Penny,L | Christmas Market pitch fee refund |
| DD33 C.Card | £169.50 | | £169.50 | TV Licensing | GRC Television licence 1/12/24 - 30/11/25 |
| DD23 | £459.22 | £76.54 | £382.68 | British Gas Business | Electricity Town Hall 20/10 - 20/11/24 |
| DD21 | £144.41 | £6.88 | £137.53 | British Gas Business | Electricity Happy Valley floodlights 18/10 - 18/11/24 |
| DD30 | £128.90 | £6.14 | £122.76 | British Gas Business | Electricity Public Toilets 19/10 - 19/11/24 |
| DD59 | £614.16 | £102.36 | £511.80 | British Gas Business | Gas GRC 14/10 - 20/11/24 |
| DD33 C.Card | £337.50 | | £337.50 | DVLA | Grounds vehicle tax 1/12/24 - 30/11/25 |
| DD22 | £8.14 | £0.39 | £7.75 | British Gas Business | Gas Victoria Hall 17/10 - 17/11/24 |
| DD33 C.Card | £25.97 | £4.33 | £21.64 | Festive Lights | Christmas light connectors |
| DD13 | £1,752.93 | | £1,752.93 | Aviva Credit Services UK Ltd | Insurance Dec 24 |
| DD51 | £649.00 | | £649.00 | Somerset Council | Rates GRC Dec 24 |
| DD2 | £1,360.00 | | £1,360.00 | Somerset Council | Rates Town Hall/Victoria Hall Dec 24 |
| DD55 | £511.00 | | £511.00 | Somerset Council | Rates Lodge office Dec 24 |
| DD20 | £309.00 | | £309.00 | Somerset Council | Rates Workshop/Cemetery Chapel Dec 24 |
| DD50 | £1,011.78 | £168.63 | £843.15 | E. O N | Electricity GRC 1/11 - 30/11/24 |
| DD57 | £17.84 | £2.97 | £14.87 | British Telecom | Telephone & broadband GRC Dec 24 |
| DD42 | £34.84 | £1.66 | £33.18 | British Gas Business | Electricity Workshop/Cemetery Chapel 29/10 - 2/12/24 |
| DD33 C.Card | £56.32 | £9.38 | £46.94 | Amazon Marketplace | Plastic storage boxes for Christmas lights |
| DD33 C.Card | £10.90 | | £10.90 | The Menders | Window competition cup engraving |
| DD26 | £18.26 | £0.87 | £17.39 | British Gas Business | Gas Town Hall 28/10 - 29/11/24 |
| DD46 | £122.80 | £20.47 | £102.33 | Somerset Web Services Lrd | Email hosting Dec 24 |
| DD49 | £238.51 | £39.74 | £198.77 | The Business | Fuel Nov 24 |
| DD43 | £31.55 | | £31.55 | Lloyds Bank | Bank charges Nov 24 |
| DD33 C.Card | £29.99 | £5.00 | £24.99 | Amazon Marketplace | Leaflet holders |
| DD33 C.Card | £35.63 | £5.95 | £29.68 | Amazon Marketplace | Handwash GRC |
| DD33 C.Card | £24.08 | £4.05 | £20.03 | Amazon Marketplace | Handwash Victoria Hall |
| DD33 C.Card | £32.06 | £5.35 | £26.71 | Amazon Marketplace | Handwash Town Hall |
| O P Dec 24 | £332.57 | £55.43 | £277.14 | Altegra Integrated Solutions Ltd | Hire of cherry picker for Christmas light installation |
| O P Dec 25 | £404.71 | £67.45 | £337.26 | Darkin Miller Ltd | Internal Audit 2024/25 1st visit |
| O P Dec 26 | £1,062.66 | £177.11 | £885.55 | Yarcombe Woodland Products Ltd | Town Christmas trees |
| O P Dec 26 | £123.12 | £20.52 | £102.60 | Yarcombe Woodland Products Ltd | Wooden sleepers |
| O P Dec 26 | £474.00 | £79.00 | £395.00 | Yarcombe Woodland Products Ltd | Large Christmas tree |
| O P Dec 26 | £52.56 | £8.76 | £43.80 | Bradfords | Gravel |

Signed: A. Arnold Date: 16.12.24

ACCOUNTS FOR PAYMENT - 16th December 2024

Checked by: J. Nathan
 Date: 10/12/24

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|-------------|------------|-----------|------------|---------------------------------------|--|
| O P Dec 26 | £49.34 | £8.22 | £41.12 | Bradfords | Timber screws |
| O P Dec 26 | £60.60 | £10.10 | £50.50 | Bradfords | Fencing pin |
| O P Dec 26 | £21.86 | £3.64 | £18.22 | Bradfords | Drill bit |
| O P Dec 26 | £22.80 | £3.80 | £19.00 | Bradfords | Rock salt |
| O P Dec 27 | £180.00 | | £180.00 | Footprintz | Bincombe flyers |
| O P Dec 28 | £103.80 | £17.30 | £86.50 | Sovereign Fire & Security | GRC Intruder/Fire alarm/CCTV maintenance Jan 25 |
| O P Dec 29 | £2,386.08 | £397.68 | £1,988.40 | Relay Electrical Services | Installation of Christmas lights |
| O P Dec 29 | £360.00 | £60.00 | £300.00 | Relay Electrical Services | Happy Valley floodlight repair |
| O P Dec 30 | £96.46 | £4.99 | £91.47 | Wynnstay | Grounds PPE/Cemetery pest control |
| O P Dec 31 | £750.00 | £125.00 | £625.00 | J C Fabrications (Chard) Ltd | Christmas tree support |
| O P Dec 32 | £50.00 | | £50.00 | Ross Owen Williams | Lighting up compere |
| O P Dec 33 | £275.00 | | £275.00 | M C Commercial Cleaning | GRC kitchen/bar deep clean |
| O P Dec 34 | £55.98 | £9.33 | £46.65 | Screwfix Direct Ltd | Christmas light master plug |
| O P Dec 35 | £888.00 | £148.00 | £740.00 | Somerset Wildlife Trust Consultancy | Bincombe site scoping visit |
| O P Dec 36 | £131.04 | | £131.04 | James Hardware | Sundries |
| O P Dec 37 | £17.18 | | £17.18 | Singleton A | Lighting up expenses |
| O P Dec 38 | £2,070.00 | £345.00 | £1,725.00 | HG Home Improvements | Completion of lodge cemetery toilet refurbishment |
| O P Dec 39 | £35.00 | | £35.00 | Somerset Association of Local Council | Clerk's training |
| O P Dec 40 | £9.60 | | £9.60 | Legg, A | Expenses |
| O P Dec 41 | £9.34 | | £9.34 | Goddard, Andy | Expenses |
| O P Dec 42 | £10.90 | | £10.90 | Hewitt P | Sundries |
| DD17c | £18.20 | £0.87 | £17.33 | Edf Energy 1 Ltd | Electricity Street lighting Middle Path 1 - 30/11/24 |
| DD17b | £16.30 | £0.78 | £15.52 | Edf Energy 1 Ltd | Electricity Street lighting Henhayes 1 - 30/11/24 |
| DD31 | £21.60 | £3.60 | £18.00 | Iris Business Software Ltd | Payroll software Nov 24 |
| DD33 C.Card | £46.00 | | £46.00 | Amazon Marketplace | Cemetery Law text book |
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| Total | £33,635.52 | £2,509.38 | £31,126.14 | | |

Signed: Samuel Date: 16.12.24