

ACCOUNTS FOR PAYMENT - 27th January 2025

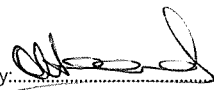
Checked by: 

Date: 24.1.25


Payment Ref	Gross	Vat	Net	Payee	Description
DD27	£631.00		£631.00	Smartest Energy	Electricity Victoria Hall Nov 24
O P Jan 1	£616.80		£616.80	Airstream Copywriting Services	Temporary staff costs
O P Jan 2	£879.04	£146.51	£732.53	British Gas	Town Hall gas meter replacement
DD52	£299.95	£49.99	£249.96	Gamma Business Communications	Telephone & Broadband Dec 24
DD9	£66.29	£11.05	£55.24	Southern Communications	Mobile phone charges Dec 24
O P Jan 3	£2,140.25	£356.71	£1,783.54	Bradsons	Lighting up road closure
O P Jan 4	£365.00		£365.00	Adams Locks	GRC lock repair
O P Jan 5	£191.76	£31.96	£159.80	Sovereign Fire & Security	GRC alarm maintenance
O P Jan 6	£151.58	£25.26	£126.32	Viking	Stationery
O P Jan 7	£290.40		£290.40	Awe & Wonder	Art project costs Nov 24
O P Jan 8	£1,577.92		£1,577.92	Active Learning & Skills	Provision of Youth services Dec 24
O P Jan 9	£108.00	£18.00	£90.00	Paperchase Recycling	GRC general waste collection 30/9 - 1/12/24
O P Jan 9	£50.40	£8.40	£42.00	Paperchase Recycling	Cemetery general waste collection 4/11 - 1/12/24
O P Jan 10	£51.14	£3.74	£47.40	Sheehan, K	Expenses
O P Jan 11	£4,260.24		£4,260.24	SCC Pension Fund	Pension Contributions Dec 24
O P Jan 12	£3,558.96		£3,558.96	HM Revenue & Customs	Tax & NI Contributions Dec 24
O P Jan 13	£74.28	£12.38	£61.90	Elswoods Cleaning Supplies	Hand towels & dispenser
O P Jan 14	£934.80	£155.80	£779.00	Broxap	Litter Bin
DD33 C.Card	£40.68	£6.78	£33.90	Flagpole Express Ltd	Flag
DD13	£1,752.93		£1,752.93	Aviva	Insurance Jan 25
DD51	£649.00		£649.00	Somerset Council	Rates GRC Jan 25
DD2	£1,360.00		£1,360.00	Somerset Council	Rates Town Hall/Victoria Hall Jan 25
O P Jan 15	£192.00	£32.00	£160.00	CIA Fire & Security	Tennis court gate maintenance
DD59	£795.31	£132.55	£662.76	British Gas	Gas GRC 20/11 - 20/12/24
DD55	£511.00		£511.00	Somerset Council	Rates Lodge office Jan 25
DD20	£309.00		£309.00	Somerset Council	Rates Workshop/Cemetery Chapel Jan 25
DD33 C.Card	£108.00	£18.00	£90.00	Bilbys	Vouchers for volunteers
DD48	£38.47	£1.83	£36.64	British Gas	Electricity Lodge office 11/11 - 11/12/24
DD60	£252.70	£12.03	£240.67	British Gas	Gas Lodge office 11/11 - 11/12/24
DD43	-£3.69		-£3.69	Lloyds Bank	Bank charges refund Dec 24
DD22	£7.88	£0.38	£7.50	British Gas	Gas Victoria Hall 17/11 - 17/12/24
DD44	£655.20		£655.20	Everflow	Water rates Jan 25
DD43	£16.69		£16.69	Lloyds Bank	Bank charges Dec 24
DD27	£631.00		£631.00	Smartest Energy	Electricity Victoria Hall Dec 24
O P Jan 16	£408.00	£68.00	£340.00	Fern Garden Tree Services	Cemetery tree branch clearance
O P Jan 17	£759.60	£126.60	£633.00	Dantek Environmental Services (UK)	Water hygiene monitoring
O P Jan 18	£348.94		£348.94	James Hallam	Vehicle insurance 20/12/24 - 30/09/25
O P Jan 19	£15.00		£15.00	Somerset PFA	Playing Fields Association membership
O P Jan 20	£330.00		£330.00	Jason Sturgess Photography	Drone video footage
O P Jan 21	£1,040.40	£173.40	£867.00	Stuart Todd Associates Ltd	Neighbourhood Plan consultancy
O P Jan 22	£761.00		£761.00	M C Commercial Cleaning	Cleaning Dec 24
O P Jan 22	£482.00		£482.00	M C Commercial Cleaning	GRC Cleaning Dec 24
O P Jan 23	£22.74	£3.79	£18.95	Elswoods	Blue roll
O P Jan 24	£49.00	£8.17	£40.83	Allen Computer Services	Ink cartridge
DD33 C.Card	£67.98	£11.33	£56.65	Easylife Limited	Tennis court storage box
DD33 C.Card	£30.60	£5.10	£25.50	Newton Newton Flag Makers	VE day flag
DD31	£21.60	£3.60	£18.00	Iris Business Software Ltd	Payroll software Dec 24
DD58	£1,566.64		£1,566.64	Water2Business	Water rates GRC 6/6 - 6/12/24
DD9	£66.89	£11.15	£55.74	Southern Communications	Mobile phone charges Jan 25
DD52	£318.58	£53.10	£265.48	Gamma Business Communications L	Telephone & broadband Jan 25
DD57	£249.44	£41.57	£207.87	British Telecom	GRC/Lodge office telephone & broadband Jan 25
DD30	£219.88	£10.47	£209.41	British Gas Business	Electricity Public Toilets 19/11 - 19/12/24
DD21	£146.87	£6.99	£139.88	British Gas Business	Electricity Happy Valley floodlights 18/11 - 18/12/24
DD23	£539.41	£89.90	£449.51	British Gas Business	Electricity Town Hall 20/11 - 20/12/24
DD26	£233.44	£11.12	£222.32	British Gas Business	Gas Town Hall 29/11/24 - 1/1/25
DD42	-£34.84	-£1.66	-£33.18	British Gas Business	Electricity Workshop/Cemetery Chapel CREDIT
DD42	£33.11	£1.58	£31.53	British Gas Business	Electricity Workshop/Cemetery Chapel 29/10 - 29/12/24
DD50	£906.72	£151.12	£755.60	E. O N	Electricity GRC Dec 24
DD49	£67.55	£11.26	£56.29	The Business	Fuel Dec 24
DD46	£122.40	£20.40	£102.00	Somerset Web Services Lrd	Email hosting Jan 25

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ACCOUNTS FOR PAYMENT - 27th January 2025

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DD17c	£18.52	£0.88	£17.64	Edf Energy 1 Ltd	Electricity street lighting Middle Path Dec 24
DD17b	£16.62	£0.79	£15.83	Edf Energy 1 Ltd	Electricity street lighting Henhayes Dec 24
DD17a	£76.60	£3.65	£72.95	Edf Energy 1 Ltd	Electricity street lighting Happy Valley 1/10 - 31/12/24
O P Jan 25	£475.34		£475.34	Awe & Wonder	Awe & Wonder Art project costs Dec 24
O P Jan 26	£108.00	£18.00	£90.00	Fern Garden Tree Services	Tree work - St Barts church
O P Jan 27	£144.00	£24.00	£120.00	Society Of Local Council Clerks	Qualification fee - Deputy Clerk
O P Jan 27	£445.00		£445.00	Society Of Local Council Clerks	Membership fee - Town Clerk 1/3/25 - 28/2/26
O P Jan 28	£381.60	£63.60	£318.00	Somerset Council	Playground inspections
O P Jan 29	£60.00		£60.00	Adam's Locks	GRC emergency exit handle replacement
O P Jan 30	£140.00		£140.00	We Clean Windows Ltd	GRC window cleaning
O P Jan 31	£1,590.72	£265.12	£1,325.60	Relay Electrical Services	Installation of Christmas lights - balance
O P Jan 32	£103.80	£17.30	£86.50	Sovereign Fire & Security	GRC Intruder/Fire alarm/CCTV maintenance Feb 25
O P Jan 33	£172.37	£28.73	£143.64	Yarcombe Woodland Products Ltd	Timber sleeper
O P Jan 33	£49.75	£8.29	£41.46	Yarcombe Woodland Products Ltd	Timber/postmix
O P Jan 34	£335.83	£55.97	£279.86	Prism	Toilet rolls
O P Jan 35	£8.76	£1.46	£7.30	Bradfords	Gravel
O P Jan 35	£61.49	£10.25	£51.24	Bradfords	Sand/postcrete/gravel
O P Jan 35	£70.40	£11.73	£58.67	Bradfords	Paving slabs
O P Jan 35	£5.83	£0.97	£4.86	Bradfords	Paving slabs
O P Jan 36	£144.00	£24.00	£120.00	Fern Garden Tree Services	Tree work St.Barts magnolia
O P Jan 36	£786.00	£131.00	£655.00	Fern Garden Tree Services	Tree work Lucombe/Turkey oak
O P Jan 37	£142.40	£0.90	£141.50	Society Of Local Council Clerks	Local council administration book
O P Jan 38	£432.61	£72.10	£360.51	Hoistway	Victoria Hall lift maint contract 16/2/25 - 15/2/26
O P Jan 39	£250.00		£250.00	Brynley Andrews Associates	Lucombe oak bat survey
O P Jan 40	£160.00		£160.00	Balloon Madness Ltd	Wednesday market entertainment - deposit
O P Jan 41	£237.53		£237.53	James Hardware	Sundries
O P Jan 42	£20.86		£20.86	Cross, A	Expenses
O P Jan 43	£86.40	£14.40	£72.00	Paperchase Recycling	GRC general waste collection 2 - 29/12/24
O P Jan 43	£50.40	£8.40	£42.00	Paperchase Recycling	Cemetery general waste collection 2 - 29/12/24
DD60	£331.47	£15.78	£315.69	British Gas Business	Gas Lodge office 11/12/24 - 11/1/25
DD48	£43.41	£2.07	£41.34	British Gas Business	Electricity Lodge office 11/12/24 - 11/1/25
DD22	£8.16	£0.39	£7.77	British Gas Business	Gas Victoria Hall 17/12/24 - 17/1/25
DD44	£588.07		£588.07	Everfow Ltd	Water rates Feb 25
DD59	£878.69	£146.45	£732.24	British Gas Business	Gas GRC 20/12/24 - 20/1/25
	£12,414.01		£12,414.01	Salaries	Dec-24
	£12,257.01		£12,257.01	Salaries	Jan-25
Total	£65,432.58	£2,756.59	£62,675.99		

Signed:  Date: 27.1.25