

ACCOUNTS FOR PAYMENT - 24th February 2025

Checked by: *[Signature]*
Date: 17/2/25

Payment Ref	Gross	Vat	Net	Payee	Description
DD33 C.Card	£9.78	£1.64	£8.14	Amazon Marketplace	LIC leaflet stands
DD33 C.Card	£24.97	£4.18	£20.79	Amazon Marketplace	GRC brooms
DD33 C.Card	£15.90	£2.66	£13.24	Amazon Marketplace	GRC brooms
DD33 C.Card	£4.36	£0.77	£3.59	Amazon Marketplace	Key tags
DD33 C.Card	£13.68	£2.28	£11.40	Amazon Marketplace	Key register
DD30	£329.87	£54.98	£274.89	British Gas Business	Electricity Public toilets 19/12/24 - 19/1/25
DD21	£44.31	£2.11	£42.20	British Gas Business	Electricity Happy Valley floodlights 18/12/24 - 18/1/25
O P Feb 1	£16.55	£1.33	£15.22	Hewitt, P	Expenses
O P Feb 2	£4,194.78		£4,194.78	SCC Pension Fund	Pension Contributions Jan 25
O P Feb 3	£3,464.38		£3,464.38	HM Revenue & Customs	Tax & NI Contributions Jan 25
O P Feb 4	£530.00	£88.33	£441.67	Allen Computer Services	PC Monitors
O P Feb 5	£30.68	£1.98	£28.70	Hughes, G	Expenses
O P Feb 6	£153.86	£25.64	£128.22	Viking Direct	Kettle/Key cabinet/Ink cartridges
O P Feb 6	-£18.16	-£3.03	-£15.13	Viking Direct	Kettle CREDIT
O P Feb 6	£18.16	£3.03	£15.13	Viking Direct	Kettle
O P Feb 6	-£18.16	-£3.03	-£15.13	Viking Direct	Kettle CREDIT
O P Feb 6	£47.99	£8.00	£39.99	Viking Direct	Kettle
O P Feb 7	£504.00	£84.00	£420.00	Altegra Integrated Solutions Ltd	Hire of cherry picker Christmas lights removal
O P Feb 7	-£128.57	-£21.43	-£107.14	Altegra Integrated Solutions Ltd	Hire of cherry picker Christmas light removal - CREDIT
O P Feb 7	-£102.00	-£17.00	-£85.00	Altegra Integrated Solutions Ltd	Hire of cherry picker Christmas light installation - CREDIT
O P Feb 8	£66.00	£11.00	£55.00	Sovereign Fire & Security	Town Hall fire alarm maintenance
DD6	£46.97	£7.83	£39.14	PHS Group	Cemetery Lodge toilet sanitary disposal
DD33 C.Card	£15.00	£2.50	£12.50	Amazon Marketplace	Parcel boxes
DD33 C.Card	£6.99	£1.17	£5.82	Amazon Marketplace	Cups
DD33 C.Card	£15.39	£2.57	£12.82	Amazon Marketplace	Picture frame
DD33 C.Card	£7.48	£1.25	£6.23	Amazon Marketplace	Paper plates
DD33 C.Card	£9.49	£1.59	£7.90	Amazon Marketplace	Table cloth
DD31	-£18.71	-£3.12	-£15.59	Iris Business Software Ltd	Payroll software credit
DD31	£21.60	£3.60	£18.00	Iris Business Software Ltd	Payroll software Jan 25
O P Feb 9	£1,577.92		£1,577.92	Active Learning & Skills	Provision of youth service Jan 25
O P Feb 10	£480.00	£80.00	£400.00	Fern Garden Tree Services	Woodchip
O P Feb 11	£36.00	£6.00	£30.00	Society Of Local Council Clerks	Staff training - Deputy Clerk
O P Feb 11	£36.00	£6.00	£30.00	Society Of Local Council Clerks	Staff training - Deputy Clerk
DD13	£1,752.93		£1,752.93	Aviva Credit Services UK Ltd	Insurance Feb 25
DD23	£424.08	£70.68	£353.40	British Gas Business	Electricity Town Hall 20/12/24 - 20/1/25
DD49	£134.30	£22.39	£111.91	The Business	Fuel Jan 25
O P Feb 12	£897.60	£149.60	£748.00	Drain Zone Limited	Public Toilets drain clearance
DD43	£12.12		£12.12	Lloyds Bank	Bank fees Jan 25
DD57	£249.44	£41.57	£207.87	British Telecom	Telephone & broadband Lodge office/GRC Feb 25
DD50	£944.21	£157.37	£786.84	E. O N	Electricity GRC Jan 25
DD26	£34.81	£1.66	£33.15	British Gas Business	Gas Town Hall 29/11/24 - 29/1/25
DD26	-£233.44	-£11.12	-£222.32	British Gas Business	Gas Town Hall CREDIT
DD42	£18.89	£0.90	£17.99	British Gas Business	Electricity Gounds workshop/Cemetery Chapel 29/12/24 - 29/1/25
DD46	£122.40	£20.40	£102.00	Somerset Web Services Lrd	Email hosting Feb 25
O P Feb 13	£496.96		£496.96	Awe & Wonder	Warm spaces art workshop 21/28th Jan 25 costs
O P Feb 13	£138.95		£138.95	Awe & Wonder	Art event costs Jan 25
O P Feb 14	£498.00	£83.00	£415.00	Somerset Wildlife Trust Consultancy	Bincombe Beeches survey
O P Feb 15	£150.00		£150.00	Adam's Locks	LIC lock installation
O P Feb 16	£17.23	£2.17	£15.06	Sheehan, Katharine	Expenses
O P Feb 17	£33.49		£33.49	Goddard, Andy	Expenses
O P Feb 18	£675.00		£675.00	M C Commercial Cleaning	GRC Cleaning Jan 25
O P Feb 18	£908.00		£908.00	M C Commercial Cleaning	Cleaning Jan 25
O P Feb 19	£516.00	£86.00	£430.00	Fern Garden Tree Services	Henhayes hedge trimming
O P Feb 20	£672.00	£112.00	£560.00	Zonkey Solutions Ltd	Website development work
O P Feb 20	£29.94	£4.99	£24.95	Zonkey Solutions Ltd	Website Domain registration 23/2/25 - 23/2/26
O P Feb 21	£59.32	£9.89	£49.43	Wynnstay	Rat bait/PPE
O P Feb 22	£108.00	£18.00	£90.00	Paperchase Recycling	GRC general waste collection 30/12/24 - 2/2/25
O P Feb 22	£51.60	£8.60	£43.00	Paperchase Recycling	Cemetery general waste collection 30/12/24 - 2/2/25
O P Feb 23	-£800.00	£0.00	-£800.00	Humphries Kirk LLP	Contra 37559, Legal fees for transfer of land - VAT adjustment
O P Feb 23	£986.95	£164.49	£822.46	Humphries Kirk LLP	Professional fees for land transfer

Signed: *[Signature]* Date: 24.2.25

ACCOUNTS FOR PAYMENT - 24th February 2025

Checked by: *J. Nathan*
Date: *27/2/25*

O P Feb 23	£2,138.40	£356.40	£1,782.00	Humphries Kirk LLP	Professional fees for transfer of land
O P Feb 24	£121.63	£20.27	£101.36	Boilerman Ltd	GRC toilet repair
O P Feb 25	£50.16	£8.36	£41.80	Elswoods	Blue roll/gloves
O P Feb 26	£3,125.06		£3,125.06	Gales Building Conservation	Chapel workshop internal replastering
O P Feb 27	£285.12	£47.52	£237.60	Churches Fire Security Ltd (Formerly	Chapel workshop alarm maintenance 1/3/25 - 28/2/26
O P Feb 28	£253.80	£42.30	£211.50	Truvelo (UK) Ltd	Speed Indicator device repair
O P Feb 29	£43.10	£7.18	£35.92	Crewkerne Horticultural	Blade
O P Feb 30	£376.69	£62.78	£313.91	Ricoh Uk Ltd	Photocopier/printer rent Feb - Apr 25
O P Feb 31	£82.00		£82.00	Footprintz	Newsletter
O P Feb 32	£89.42	£14.90	£74.52	Yarcombe Woodland Products Ltd	Timber sleeper/gloves
O P Feb 33	£258.00	£43.00	£215.00	Sovereign Fire & Security	Lodge office alarm maintenance 1/3/25 - 28/2/26
O P Feb 33	£103.80	£17.30	£86.50	Sovereign Fire & Security	GRC alarm maintenance Mar 25
DD17c	£18.52	£0.88	£17.64	Edf Energy 1 Ltd	Electricity Street lighting Middle Path Jan 25
DD17b	£16.62	£0.79	£15.83	Edf Energy 1 Ltd	Electricity Street lighting Henhayes Jan 25
DD33 C.Card	£192.98	£32.16	£160.82	MyHenry	Victoria Hall vacuum cleaner
DD33 C.Card	£10.58	£1.76	£8.82	Amazon Marketplace	Scissors
DD33 C.Card	£3.18	£0.53	£2.65	Amazon Marketplace	Stationery
DD33 C.Card	£9.77	£1.63	£8.14	Amazon Marketplace	Stationery
DD33 C.Card	£15.35	£2.56	£12.79	Amazon Marketplace	Certificate paper
DD33 C.Card	£275.40	£45.90	£229.50	Brandon Hire Station	Hire of portable toilets - Happy Valley skate jam
DD9	£66.29	£11.05	£55.24	Southern Communications	Mobile phone charges Feb 25
	£12,256.61		£12,256.61	Salaries	Feb-25
Total	£40,127.77	£2,016.69	£38,111.08		

Signed: *A. Samuel* Date: *24.2.25*