

ACCOUNTS FOR PAYMENT - 24th March 2025

Checked by: Mike Bish

Date: 18/3/2025

Payment Ref	Gross	Vat	Net	Payee	Description
O P Mar 1	£20.00		£20.00	Green Dragon Bookshop	Gift Voucher for volunteer
O P Mar 2	£1,678.95	£279.82	£1,399.13	Boilerman Ltd	Town Hall gas boiler work
O P Mar 3	£168.00	£28.00	£140.00	Zonkey	Website development
O P Mar 3	£1,440.00	£240.00	£1,200.00	Zonkey	Website hosting
O P Mar 4	£228.00	£38.00	£190.00	Bradfords	Chippings
O P Mar 4	£10.58	£1.76	£8.82	Bradfords	Plasterboard
O P Mar 4	£3.88	£0.65	£3.23	Bradfords	Drywall tape
O P Mar 5	£117.09		£117.09	James Hardware	Sundries
O P Mar 6	£250.00		£250.00	D.W.Hyett & Sons	Aqua Centre path repair
DD22	£8.88	£0.42	£8.46	British Gas Business	Gas Victoria Hall 17/1 - 17/2/25
DD33 C.Card	£6.80		£6.80	Amazon Marketplace	Staff ID card
DD33 C.Card	£157.32	£26.22	£131.10	Amazon Marketplace	Wet & Forget
DD33 C.Card	£460.68	£76.78	£383.90	ESE Direct	Grit bins x 2
DD48	£45.23	£2.15	£43.08	British Gas Business	Electricity Lodge office 11/1 - 11/2/25
DD60	£449.60	£74.93	£374.67	British Gas Business	Gas Lodge office 11/1 - 11/2/25
DD33 C.Card	£12.98	£2.16	£10.82	Amazon Marketplace	Edge protectors
O P Mar 7	£1,577.92		£1,577.92	Active Learning & Skills	Provision of Youth services Feb 25
O P Mar 8	£50.00		£50.00	Curtains & Fabrics	Felt for Christmas tree
O P Mar 9	£519.60	£86.60	£433.00	Dantek Environmental Services	GRC TMV remedial works
O P Mar 10	£4,194.78		£4,194.78	SCC Pension Fund	Pension Contributions Feb 25
O P Mar 11	£3,464.78		£3,464.78	HM Revenue & Customs	Tax & NI Contributions Feb 25
O P Mar 12	£160.00		£160.00	Balloon Madness	Wednesday Market entertainment
O P Mar 13	£98.00	£16.33	£81.67	Allen Computer Services	Ink cartridge
O P Mar 14	£250.00		£250.00	The Shed	Cemetery notice board repair
O P Mar 15	£160.20	£10.20	£150.00	Society of Local Council Clerks	Staff training
O P Mar 16	£36.00	£6.00	£30.00	Zonkey	Website domain registration
O P Mar 17	£47.88	£7.98	£39.90	Best, M	Victoria Hall light
O P Mar 18	£30.00		£30.00	Somerset Association of Local Councils	Councillor training
O P Mar 19	£32.17		£32.17	Glautier, L	Refund of bond deposit
DD13	£1,752.93		£1,752.93	Aviva Credit Services UK Ltd	Insurance Mar 25
DD59	£2,958.70	£493.12	£2,465.58	British Gas Business	Gas GRC 14/10 - 17/2/25
DD59	-£2,288.16	-£381.36	-£1,906.80	British Gas Business	Gas GRC CREDIT
DD8	£47.00		£47.00	Information Commissioner's Office	Data Protection registration
O P Mar 20	£43,800.00	£7,300.00	£36,500.00	Loxston Groundcare	New Ferris ride on mower
O P Mar 20	-£10,320.00	-£1,720.00	-£8,600.00	Loxston Groundcare	Credit for equipment trade in against Ferris
DD27	£631.00		£631.00	Smartest Energy	Electricity Victoria Hall Feb 25
DD52	£318.58	£53.10	£265.48	Gamma Business Communications Ltd	Telephone & Broadband Feb 25
9597	£25.00		£25.00	DVLA	Replacement registration document Kubota
DD33 C.Card	£86.04	£14.34	£71.70	Amazon Marketplace	Ground anchors
DD30	£372.82	£62.14	£310.68	British Gas Business	Electricity Public toilets 19/1 - 19/2/25
DD21	£46.79	£2.23	£44.56	British Gas Business	Electricity Happy Valley floodlights 18/1 - 23/2/25
DD23	£490.70	£81.78	£408.92	British Gas Business	Electricity Town Hall 20/1 - 20/2/25
DD49	£71.85	£11.98	£59.87	The Business	Fuel Feb 25
DD33 C.Card	£30.60	£5.10	£25.50	Newton Newton Flag Makers	VJ Day flag
DD44	-£1,532.72		-£1,532.72	Everfow Ltd	Water Rates Mar 25
O P Mar 21	£120.00		£120.00	Merriott Messenger	Advertising for Wednesday Market
O P Mar 22	£27.78		£27.78	Sheehan, Katharine	Expenses
O P Mar 22	£50.95	£8.51	£42.44	Sheehan, Katharine	Expenses - Mayors Civic event
O P Mar 23	£145.49	£24.25	£121.24	Boilerman Ltd	Toilet repair - Town Hall
O P Mar 24	£25.58	£2.78	£22.80	Hewitt P	Refreshments
O P Mar 25	£8.25		£8.25	Goddard, Andy	Expenses - refreshments
O P Mar 26	£480.00	£80.00	£400.00	Fern Garden Tree Services	Cemetery tree work
O P Mar 27	£156.61	£26.10	£130.51	Relay Electrical Services	Town Hall lighting repair
O P Mar 27	£96.00	£16.00	£80.00	Relay Electrical Services	GRC socket repair
O P Mar 28	£780.00		£780.00	M C Commercial Cleaning	Cleaning Feb 25
O P Mar 28	£325.00		£325.00	M C Commercial Cleaning	Cleaning GRC Feb 25
DD50	£807.72	£134.62	£673.10	E. O N	Electricity GRC Feb 25
DD43	£14.12		£14.12	Lloyds Bank	Bank charges Feb 25
DD57	£249.44	£41.57	£207.87	British Telecom	Telephone & broadband Lodge Office/GRC Mar 25
DD26	£180.36	£8.59	£171.77	British Gas Business	Gas Town Hall 29/1 - 1/3/25

Signed: Samuel Date: 24/3/25

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Checked by: M. Roberts  
 Date: 18/3/2025

DD42	£16.87	£0.80	£16.07	British Gas Business	Electricity Workshop 9/1 - 26/2/25
DD46	£122.40	£20.40	£102.00	Somerset Web Services Lrd	Email hosting Mar 25
DD27	-£631.00		-£631.00	Smartest Energy	Electricity Victoria Hall Jan 25 VAT Adjustment
DD27	£1,137.54	£189.59	£947.95	Smartest Energy	Electricity Victoria Hall Jan 25 VAT Adjustment
DD27	-£631.00		-£631.00	Smartest Energy	Electricity Victoria Hall Feb 25 VAT Adjustment
DD27	£636.76	£30.32	£606.44	Smartest Energy	Electricity Victoria Hall Feb 25 VAT Adjustment
9599	£1.00		£1.00	British Telecom	Purchase of Town Hall telephone box
O P Mar 29	£206.40	£34.40	£172.00	Bradfords	Bark mulch
O P Mar 29	£26.59	£4.43	£22.16	Bradfords	Postcrete
O P Mar 29	£23.70	£3.95	£19.75	Bradfords	Wheelbarrow wheel
O P Mar 29	£23.89	£3.98	£19.91	Bradfords	Downpipe shoe
O P Mar 29	£72.29	£12.05	£60.24	Bradfords	Rock salt
O P Mar 30	£37.92	£6.32	£31.60	Yarcombe Woodland Products Ltd	Timber/postmix
O P Mar 30	£108.00	£18.00	£90.00	Yarcombe Woodland Products Ltd	Timber
O P Mar 30	£11.83	£1.97	£9.86	Yarcombe Woodland Products Ltd	Postmix
O P Mar 31	£294.00	£49.00	£245.00	Sovereign Fire & Security	Town CCTV camera repair
O P Mar 32	£114.00	£19.00	£95.00	Sovereign Fire & Security	GRC Intruder/Fire/CCTV maintenance April 25
O P Mar 33	£119.10	£12.77	£106.33	Viking Direct	Stationery/Stamps
O P Mar 34	£630.00		£630.00	Bridgwater College	Grounds staff pesticide training
O P Mar 35	£200.00		£200.00	GO 2 Fire & Security Ltd	Town Hall evacuation route & fire zone drawings
O P Mar 36	£491.28	£81.88	£409.40	Somerset Council	Dog bin bags
DD33 C.Card	£115.74		£115.74	FastLanyard.Co.Uk	Staff lanyards
DD33 C.Card	£250.00		£250.00	Somerset Council	Pre planning application advice
DD46	£60.00	£10.00	£50.00	Somerset Web Services Lrd	Email domain name renewal 7/6/25 - 6/6/26
DD17b	£15.65	£0.75	£14.90	Edf Energy 1 Ltd	Electricity Street lighting Henhayes Feb 25
DD17c	£17.55	£0.84	£16.71	Edf Energy 1 Ltd	Electricity Street lighting Middle Path Feb 25
O P Mar 37	£40.50		£40.50	Samuel, A	Travel expenses
O P Mar 38	£1,178.62		£1,178.62	Awe & Wonder	Warm space event Feb 25
O P Mar 39	£273.22		£273.22	James Hallam Ltd	Insurance - ride on mower 4/3/25 - 30/9/25
O P Mar 40	£32.97	£5.50	£27.47	Groves Nurseries	Cemetery plants
O P Mar 41	£150.00		£150.00	Danartisan	Artwork
O P Mar 42	£3,480.60	£580.10	£2,900.50	Chew Valley Trees Ltd	Trees - Barn Street recreation ground
O P Mar 43	£3,000.00		£3,000.00	D.W.Hyett & Sons	Cemetery paths
DD9	£70.13	£11.69	£58.44	Southern Communications	Mobile phone charges Mar 25
DD52	£318.58	£53.10	£265.48	Gamma Business Communications L	Telephone & broadband Mar 24
	£12,257.21		£12,257.21	Salaries	Mar-25
Total	£79,910.09	£8,313.69	£71,596.40		

Signed: Samuel Date: 24/3/25