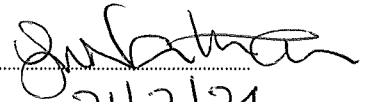


ACCOUNTS FOR PAYMENT - February 26th 2024

Checked by: 

Date: 21/2/24

Payment Ref	Gross	Vat	Net	Payee	Description
O P Feb 1	£672.00	£112.00	£560.00	Bobs Tyres Ltd	Grounds vehicle tyres
O P Feb 2	£4,283.79		£4,283.79	SCC Pension Fund	Pension Contributions Jan 23
O P Feb 3	£3,343.68		£3,343.68	H M Revenue & Customs	Tax & NI Contributions Jan 23
O P Feb 4	£66.07	£11.01	£55.06	Iris Business Software Ltd	Payroll remote hosting software Feb 24
O P Feb 5	£1,530.17		£1,530.17	Active Learning & Skills	Provision of Youth Service Jan 24
O P Feb 6	£234.00	£39.00	£195.00	Sovereign Fire & Security	CCTV camera repair
O P Feb 7	£48.00	£8.00	£40.00	Paperchase Recycling	Cemetery general waste collection 4/12 - 31/12/23
O P Feb 8	£408.00	£68.00	£340.00	Fern Garden Tree Services	Tree work Happy Valley
DD17c	£4.43	£0.21	£4.22	Edf Energy 1 Ltd	Electricity Street lighting Middle Path 21/11 - 31/12/23
DD17b	£4.33	£0.21	£4.12	Edf Energy 1 Ltd	Electricity Street lighting Henhayes 22/12/23 - 01/01/24
DD33 C.Card	£60.00	£10.00	£50.00	Alchemy Mill LLP	Tennis Courts gate signs
DD21	£216.40	£10.30	£206.10	British Gas Business	Electricity Happy Valley floodlights 18/12/23 - 24/1/24
DD23	£518.22	£86.37	£431.85	British Gas Business	Electricity Town Hall 20/12/23 - 20/1/24
DD33 C.Card	£85.11	£14.18	£70.93	Amazon Marketplace	Cemetery chapel chairs
DD33 C.Card	£164.59	£27.43	£137.16	Amazon Marketplace	Cemetery Chapel chairs
DD33 C.Card	£339.18	£56.54	£282.64	Amazon Marketplace	Cemetery Chapel chairs
DD55	£1,279.00		£1,279.00	Somerset Council	Rates Lodge Office Feb 24
DD13	£1,704.97		£1,704.97	Aviva Credit Services UK Ltd	Insurance Feb 24
O P Feb 9	£1,416.00	£236.00	£1,180.00	Fern Garden Tree Services	Cemetery tree work
O P Feb 10	£381.60	£63.60	£318.00	Somerset Council	Playground inspections
O P Feb 11	£90.00	£15.00	£75.00	Boilerman Ltd	GRC boiler repair
O P Feb 11	£150.00	£25.00	£125.00	Boilerman Ltd	GRC boiler repair
O P Feb 12	£75.00	£12.50	£62.50	Allen Computer Services	Printer cartridges
O P Feb 13	£904.00		£904.00	M C Commercial Cleaning	Cleaning Jan 24
O P Feb 13	£525.00		£525.00	M C Commercial Cleaning	GRC cleaning Jan 24
O P Feb 14	£1,395.54	£232.59	£1,162.95	Zonkey Solutions Ltd	Website hosting and maint 1/3/24 - 28/2/25
O P Feb 15	£50.00		£50.00	Adam's Locks	GRC door lock repair
O P Feb 16	£70.00		£70.00	Footprintz	Newsletter
O P Feb 17	£869.00	£144.83	£724.17	Crewkerne Horticultural	Petrol lawn mower/electric lawn mower
O P Feb 17	£61.94	£10.32	£51.62	Crewkerne Horticultural	Harness for strimmer
DD6	£25.62	£4.27	£21.35	Phs Group Plc	Public Toilets sanitary waste bags
DD6	-£60.54	-£10.09	-£50.45	Phs Group Plc	Public Toilets sanitary waste containers
DD49	£186.40	£31.06	£155.34	The Business	Fuel Jan 24
DD47	£54.68	£9.11	£45.57	Biffa	Grounds skip hire Jan 24
DD26	£213.10	£10.15	£202.95	British Gas Business	Gas Town Hall 28/12 - 25/1/24
DD42	£19.34	£0.92	£18.42	British Gas Business	Electricity Workshop/Cemetery Chapel 29/12 - 29/1/24
O P Feb 18	£48.00	£8.00	£40.00	Paperchase Recycling	Cemetery general waste collection 1/1 - 28/1/24
O P Feb 18	£81.60	£13.60	£68.00	Paperchase Recycling	GRC General waste collection 7/12/23 - 18/1/24
O P Feb 19	£594.00	£99.00	£495.00	Fern Garden Tree Services	Henhayes hedge trimming
O P Feb 20	£126.00	£21.00	£105.00	Castle Reclamation	Guttering Lodge Office
O P Feb 21	£417.50		£417.50	Awe & Wonder	Children's Art Project at GRC - funded by Grant
DD46	£129.60	£21.60	£108.00	Somerset Web Services Lrd	Email hosting Feb 24
DD50	£1,248.72	£208.12	£1,040.60	British Gas Business	Electricity GRC Jan 24
DD57	£243.55	£40.59	£202.96	British Telecom	Telephone & broadband GRC Feb 24
DD27	£893.42	£148.90	£744.52	E. O N	Electricity Victoria Hall Jan 24
DD31	£7.77	£1.29	£6.48	Iris Business Software Ltd	Payroll payslips software Jan 24
DD17c	£13.61	£0.65	£12.96	Edf Energy 1 Ltd	Electricity Street lighting Middle Path 1/1 - 31/1/24
DD17b	£11.78	£0.56	£11.22	Edf Energy 1 Ltd	Electricity Street lighting Henhayes 2/1 - 31/1/24
DD6	£130.26	£21.71	£108.55	Phs Group Plc	Public toilets sanitary disposal 1/2 - 12/4/24
DD33	£13.38		£13.38	Lloyds Bank	Bank charges Jan 24
O P Feb 20	£246.00	£41.00	£205.00	Sovereign Fire & Security	Lodge office intruder alarm maintenance & monitoring 1/3/24 - 28/2/25
O P Feb 20	£103.80	£17.30	£86.50	Sovereign Fire & Security	GRC Intruder/fire alarm/CCTV maint Mar 24
O P Feb 21	£264.00	£44.00	£220.00	Churches Fire Security Ltd (Formerly	Grounds workshop intruder alarm maint 1/3/24 - 8/2/25
O P Feb 22	£276.97	£46.16	£230.81	Screwfix Direct Ltd	Backback sprayer/Blue roll
O P Feb 23	£47.65	£7.94	£39.71	Bradfords	Lodge office loft insulation
O P Feb 23	-£114.82	-£19.14	-£95.68	Bradfords	Loft insulation CREDIT
O P Feb 23	£12.20	£2.03	£10.17	Bradfords	Gravel
O P Feb 24	£370.02	£61.67	£308.35	Ricoh Uk Ltd	Printer/photocopier rental Feb - Apr 24
O P Feb 25	£49.01	£8.17	£40.84	Danfo (UK) Limited	Public toilet replacement door handle
O P Feb 26	£93.40	£15.57	£77.83	Yarcombe Woodland Products Ltd	Rope ends - Cemetery border chains
O P Feb 27	£300.00	£50.00	£250.00	Loxston Groundcare Ltd	Chipper hire
O P Feb 28	£210.00		£210.00	Sheehan, Katharine	Expenses - pre-application fee for Tommy
O P Feb 29	£221.92	£36.99	£184.93	Boilerman Ltd	GRC cylinder expansion vessel replacement

Signed:  Date: 26.2.24

ACCOUNTS FOR PAYMENT - February 26th 2024

Checked by: *Sam Eitan*
Date: *21/2/24*

O P Feb 29	£3,532.70	£588.78	£2,943.92	Boilerman Ltd	GRC Calorifier water heater replacement - balance
DD9	£61.98	£10.33	£51.65	Southern Communications	Mobile phone charges Feb 24
DD52	£299.95	£49.99	£249.96	Gamma Business Communications Lt	Telephone & broadband Feb 24
DD8	£35.00		£35.00	Information Commissioner's Office	Data protection fee
DD31	£18.71	£3.12	£15.59	Iris Business Software Ltd	Payroll Auto enrolment software Jan 24
DD48	£52.00	£2.48	£49.52	British Gas Business	Electricity Lodge office 10/1 - 11/2/24
DD60	£382.47	£18.21	£364.26	British Gas Business	Gas Lodge Office 11/1 - 11/2/24
DD44	£1,395.18		£1,395.18	Everfow Ltd	Water rates Mar 24
	£12,635.76		£12,635.76	Salaries	Feb-24
Total	£45,841.71	£2,798.13	£43,043.58		

Signed: *Samuel* Date: *26.2.24*