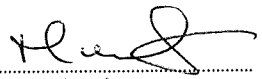


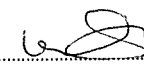
ACCOUNTS FOR PAYMENT - April 22nd 2024

Checked by: 
 Date: 16/4/2024

Payment Ref	Gross	Vat	Net	Payee	Description
O P Apr 1	£449.92	£74.99	£374.93	Hoistway	Town Hall lift maintenance contract 16/2/24 - 15/2/25
O P Apr 2	£157.55	£26.26	£131.29	J H Swaffield & Sons	Grounds Vehicle maintenance
O P Apr 3	£208.00		£208.00	Art4All	Picture framing
O P Apr 4	£103.98		£103.98	Cross, A	Expenses
DD33 C.Card	£12.00		£12.00	The Menders	Public Toilet keys
DD59	£1,297.91	£216.32	£1,081.59	British Gas	GRC Gas 15/2 - 20/3/24
DD33 C.Card	£250.80	£41.80	£209.00	ESE Direct	Grit bin
O P Apr 5	£207.00		£207.00	Rockin Daddys Emporion CIC	Grant Award 2024/25
O P Apr 6	£400.00		£400.00	Severalls War Memorial Gardening	Grant Award 2024/25
O P Apr 7	£500.00		£500.00	Crewkerne Heritage Centre	Grant Award 2024/25
O P Apr 8	£300.00		£300.00	Crewkerne in Bloom	Grant Award 2024/25
O P Apr 9	£1,000.00		£1,000.00	Crewkerne Boxing Club	Grant Award 2024/25
O P Apr 10	£500.00		£500.00	The Henhayes Centre	Grant Award 2024/25
O P Apr 11	£500.00		£500.00	Merrriott Majorettes	Grant Award 2024/25
O P Apr 12	£972.00		£972.00	Citizens Advice Somerset	Grant Award 2024/25
O P Apr 13	£1,000.00		£1,000.00	Crewkerne & District Shed	Grant Award 2024/25
O P Apr 14	£500.00		£500.00	1st Crewkerne Scout Group	Grant Award 2024/25
O P Apr 15	£1,000.00		£1,000.00	Pegasus Karate Club	Grant Award 2024/25
O P Apr 16	£200.00		£200.00	CUDOS	Grant Award 2024/25
O P Apr 17	£250.00		£250.00	Severalls Jubilee Bowls Club	Grant Award 2024/25
O P Apr 18	£250.00		£250.00	Phoenix Brass	Grant Award 2024/25
O P Apr 19	£500.00		£500.00	Crewkerne Cricket Club	Grant Award 2024/25
O P Apr 20	£250.00		£250.00	Crewkerne & District Twinning Assoc.	Grant Award 2024/25
O P Apr 21	£750.00		£750.00	Rotary Club of Crewkerne District	Grant Award 2024/25
O P Apr 22	£200.00		£200.00	Crewkerne Gardening Club	Grant Award 2024/25
O P Apr 23	£250.00		£250.00	St.Bartholomews CofE Prim School P	Grant Award 2024/25
O P Apr 24	£250.00		£250.00	The Speedwell	Grant Award 2024/25
O P Apr 25	£850.00		£850.00	Somerset Farmers Market	Grant Award 2024/25
O P Apr 26	£307.20	£51.20	£256.00	Arien Designs Ltd	Signs for Henhayes/Barn Street/Cemetery
O P Apr 28	£2,418.00	£403.00	£2,015.00	Fern Garden Tree Services	Cemetery grass cutting Mar 24
O P Apr 28	£189.60	£31.60	£158.00	Fern Garden Tree Services	Cemetery mole treatment
O P Apr 28	£420.00	£70.00	£350.00	Fern Garden Tree Services	Tree removal Bincombe allotment
O P Apr 29	£35.01		£35.01	Groundworks	Unused Neighbourhood Plan grant returned
O P Apr 30	£3,806.67		£3,806.67	SCC Pension Fund	Pension Contributions Mar 24
O P Apr 31	£2,751.25		£2,751.25	HM Revenue & Customs	Tax & NI Contributions Mar 24
O P Apr 32	£349.92	£58.32	£291.60	Churches Fire Security Ltd (Formerly	Workshop security alarm 2024/25
O P Apr 33	£1,530.17		£1,530.17	Active Learning & Skills	Provision of Youth Service Mar 24
O P Apr 34	£1.80		£1.80	Goddard, Andy	Expenses
O P Apr 35	£4.80		£4.80	Hewitt P	Expenses
9596	£77.35	£1.75	£75.60	Samuel, A	Travel expenses - civic events/Mini Police
O P Apr 37	£5.49		£5.49	Sheehan, Katharine	Expenses
O P Apr 38	£2.40		£2.40	Wilson, Daniel	Expenses
O P Apr 39	£66.07	£11.01	£55.06	Iris Business Software Ltd	Payroll remote hosting Apr 24
O P Apr 40	£103.80	£17.30	£86.50	Sovereign Fire & Security	GRC Intruder/Fire alarm/CTV maint Apr 24
DD6	£675.43	£112.57	£562.86	PHS Group	GRC Sanitary disposal 13/4 - 12/10/24
DD6	£424.57	£70.76	£353.81	PHS Group	Public Toilet Sanitary/Sharps disposal 13/4 - 12/10/24
DD6	£135.08	£22.51	£112.57	PHS Group	Town Hall Sanitary disposal 13/4 - 12/10/24
DD20	£312.80		£312.80	Somerset Council	Rates Workshop/Cemetery Chapel Apr 24
DD55	£515.75		£515.75	Somerset Council	Rates Lodge office Apr 24
DD2	£1,357.75		£1,357.75	Somerset Council	Rates Town Hall/Victoria Hall Apr 24
DD51	£646.00		£646.00	Somerset Council	Rates GRC Apr 24
DD13	£1,710.08		£1,710.08	Aviva	Insurance Apr 24
DD21	£245.35	£11.68	£233.67	British Gas Business	Electricity Happy Valley floodlights 18/2 - 18/3/24
DD23	£540.01	£90.00	£450.01	British Gas Business	Electricity Town Hall 20/2 - 20/3/24
DD30	£252.59	£12.03	£240.56	British Gas Business	Electricity Public Toilets 19/2 - 19/3/24
DD33 C.Card	£28.80	£4.80	£24.00	Newton Newton Flag Makers Ltd	D-Day 80 Flag
DD44	-£786.64		-£786.64	Everfow Ltd	Water Rates Apr 24
DD44	-£1,395.18		-£1,395.18	Everfow Ltd	Cancels Mar 24 Water Rates
DD44	£786.64		£786.64	Everfow Ltd	Cancels Apr 24 Water Rates
DD44	£285.70		£285.70	Everfow Ltd	Water rates Mar 24 New invoice

Signed:  Date: 29.4.24

ACCOUNTS FOR PAYMENT - April 22nd 2024

Checked by: 
 Date: 16/04/2024

DD44	£374.91		£374.91	Everfow Ltd	Water rates Apr 24 New invoice
O P Apr 41	£47.96	£8.00	£39.96	Wynnstay	Grounds PPE
O P Apr 42	£48.00	£8.00	£40.00	Paperchase Recycling	Cemetery general waste collection 4/3 - 31/3/24
O P Apr 42	£102.00	£17.00	£85.00	Paperchase Recycling	GRC general waste collection 1/2 - 28/3/24
O P Apr 43	£90.00		£90.00	Somerset Association of Local Council	Essential Clerk training
O P Apr 44	£515.00		£515.00	M C Commercial Cleaning	GRC Cleaning Mar 24
O P Apr 44	£983.00		£983.00	M C Commercial Cleaning	Cleaning Mar 24
O P Apr 45	£70.79	£11.80	£58.99	Bradfords	Postcrete/tarmac
O P Apr 45	£133.38	£22.23	£111.15	Bradfords	Rotavator hire
O P Apr 45	£67.20	£11.20	£56.00	Bradfords	Sand
O P Apr 45	£67.20	£11.20	£56.00	Bradfords	Sand
O P Apr 45	£50.24	£8.37	£41.87	Bradfords	Parts for water troughs
O P Apr 45	£14.81	£2.47	£12.34	Bradfords	Sand/tarmac
O P Apr 46	£23.99	£4.00	£19.99	Screwfix Direct Ltd	Battery charger
O P Apr 47	£47.23	£7.87	£39.36	Yarcombe Woodland Products Ltd	Sawn timber
DD17a	£58.21	£2.77	£55.44	Edf Energy 1 Ltd	Electricity Street lighting Happy Valley 1/1 - 1/4/24
DD17c	£13.85	£0.66	£13.19	Edf Energy 1 Ltd	Electricity Street lighting Middle Path 2/3 - 1/4/24
DD17b	£12.33	£0.59	£11.74	Edf Energy 1 Ltd	Electricity Street lighting Henhayes 2/3 - 1/4/24
DD47	£604.70	£100.78	£503.92	Biffa	Grounds skip collection and rental Mar 24
DD50	£1,206.79	£201.13	£1,005.66	British Gas Business	Electricity GRC Mar 24
DD43	£12.50		£12.50	Lloyds Bank	Bank charges Mar 24
DD49	£178.14	£29.69	£148.45	The Business	Fuel Mar 24
DD42	£31.54	£1.50	£30.04	British Gas Business	Electricity Cemetery Chapel/Workshop 27/2 - 30/3/24
DD26	£216.66	£10.32	£206.34	British Gas Business	Gas Town Hall 27/2 - 1/4/24
DD27	£311.57	£14.84	£296.73	E. O N	Electricity Victoria Hall Mar 24
DD33 C.Card	£330.00	£55.00	£275.00	Somerset Council	Car park season tickets KS, PH
DD57	£261.48	£43.58	£217.90	British Telecom	Telephone & Broadband GRC/Lodge Office Apr 24
DD46	£129.60	£21.60	£108.00	Somerset Web Services	Email hosting Apr 24
DD31	£18.71	£3.12	£15.59	Iris Business Software Ltd	Payroll Auto Enrolment software Mar 24
DD9	£56.26	£9.38	£46.88	Southern Communications	Mobile phone charges Apr 24
DD52	£299.95	£49.99	£249.96	Gamma	Telephone & broadband Apr 24
O P Apr 48	£32.96	£5.49	£27.47	Groves Nurseries	Planting Lodge office
O P Apr 49	£25.00		£25.00	Somerset Association of Local Council	Planning application training
O P Apr 50	£167.19		£167.19	James Hardware	Sundries
O P Apr 51	£375.00		£375.00	Crewkerne in Bloom	Hanging baskets
O P Apr 52	£4,044.00	£674.00	£3,370.00	Allen Computer Services	Annual IT Support
O P Apr 53	£356.78		£356.78	Awe & Wonder	Awe & Wonder Art Project
O P Apr 54	£2,727.60	£454.60	£2,273.00	Luke Grafton Stonemason Ltd	Severalls War Memorial work
O P Apr 55	£1,440.00		£1,440.00	Brynley Andrews Associates	Cemetery tree inspections
O P Apr 56	£1,374.00	£229.00	£1,145.00	Black Bull Engineering	Cemetery Gates refurbishment
O P Apr 57	£103.80	£17.30	£86.50	Sovereign Fire & Security	GRC Fire/Intruder alarm/CCTV May 24
O P Apr 58	£600.00	£100.00	£500.00	Howe Tree Surgery	Tree survey
O P Apr 59	£228.00	£38.00	£190.00	Fern Garden Tree Services	Happy Valley treework
O P Apr 60	£9.89	£1.50	£8.39	Sheehan, Katharine	Expenses
O P Apr 61	£21.60	£3.60	£18.00	Elswoods	Blue roll
O P Apr 62	£204.00	£34.00	£170.00	Onstopbadges Ltd	Commemoration pin badges
Total	£49,001.24	£3,542.48	£45,458.76		

Signed:  Date: 22.4.24