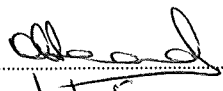


ACCOUNTS FOR PAYMENT - 28th April 2025

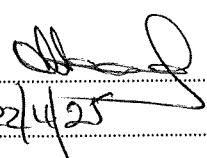
Checked by: 

Date: 22/4/25

O P Apr 47	£632.50		£632.50	M C Commercial Cleaning	GRC Cleaning Mar 25
O P Apr 48	£570.00		£570.00	Oscars Wine Bar	Mayors civic event buffet
O P Apr 49	£160.93	£24.11	£136.82	Cross, A	Refreshments
O P Apr 50	£289.01	£48.17	£240.84	Gordon Morris	Victoria Hall hearing loop testing
O P Apr 51	£72.00	£12.00	£60.00	The Window Man	GRC door lock installation
O P Apr 52	£10.68		£10.68	Hewitt P	Expenses
O P Apr 53	£1,032.00	£172.00	£860.00	Somerset Forge Ltd	Fingerpost reburishment
O P Apr 54	£2,046.00	£341.00	£1,705.00	Fern Garden Tree Services	Cemetery grass cutting Mar 25
O P Apr 55	£1,188.16	£197.76	£990.40	Croft Surveyors	Bincombe wall maintenance
O P Apr 56	£350.00		£350.00	Brynley Andrews Associates	Ash die back tree survey
O P Apr 57	£4,064.40	£677.40	£3,387.00	Allen Computer Services	IT support 1/4/25 - 31/3/26
O P Apr 58	£27.94	£4.66	£23.28	Yarcombe Woodland Products Ltd	Timber
O P Apr 58	£28.80	£4.80	£24.00	Yarcombe Woodland Products Ltd	Timber
O P Apr 59	£58.18	£9.70	£48.48	Bradforbs	Grounds PPE
O P Apr 60	£14.75		£14.75	James Hardware	Sundries
O P Apr 61	£408.00	£68.00	£340.00	Fern Garden Tree Services	Hedge flailing Barn Street rec
O P Apr 62	£780.00	£130.00	£650.00	Greenslade Taylor Hunt	Valuation fees - Severalls Hall
O P Apr 63	£955.30		£955.30	Awe & Wonder	Art workshops Mar 25
O P Apr 64	£1,577.92		£1,577.92	Active Learning & Skills	Provision of Youth service Mar 25
O P Apr 65	£3,250.00		£3,250.00	Society of Local Council Clerks	Clerks qualification
O P Apr 66	£114.00	£19.00	£95.00	Sovereign Fire & Security Ltd	GRC Intruder/Fire alarm/CCTV maint May 25
O P Apr 67	£105.00		£105.00	Institute of Cemetery & Crematorium	Membership fees 2025/26
O P Apr 68	£264.00	£44.00	£220.00	Elswoods Cleaning Supplies	Refuse sacks
O P Apr 69	£1,960.66		£1,960.66	Somerset Association of Local Councils	Affiliation fees 2025/26
O P Apr 70	£349.92	£58.32	£291.60	Churches Fire & Security	Chapel workshop intruder alarm maint 2025/26
DD17b	£16.62	£0.79	£15.83	Edf Energy 1 Ltd	Electricity Street lighting Henhayes Mar 25
DD17a	£75.95	£3.62	£72.33	Edf Energy 1 Ltd	Electricity Street lighting Happy Valley 1/1 - 31/3/25
DD17c	£18.52	£0.88	£17.64	Edf Energy 1 Ltd	Electricity Street lighting Middle Path Mar 25
DD50	£977.38	£162.90	£814.48	E. O N	Electricity GRC Mar 25
DD33 C.Card	£9.65	£1.61	£8.04	Amazon Marketplace	Key rings
DD33 C.Card	£3.92	£0.66	£3.26	Amazon Marketplace	Dot stickers
DD33 C.Card	-£1.67	-£0.28	-£1.39	Amazon Marketplace	CREDIT delivery
DD33 C.Card	£5.11	£0.86	£4.25	Amazon Marketplace	File divider
DD33 C.Card	£14.07	£2.35	£11.72	Amazon Marketplace	Ring binders
DD33 C.Card	£165.00	£27.50	£137.50	Somerset Council	Car park season ticket
DD30	£200.55	£9.55	£191.00	British Gas Business	Electricity Public toilets 19/2 - 18/3/25
DD21	£26.27	£1.25	£25.02	British Gas Business	Electricity Happy Valley floodlights 23/2 - 23/3/25
DD23	£214.39	£10.21	£204.18	British Gas Business	Electricity Town Hall 20/2 - 20/3/25
DD42	£18.84	£0.90	£17.94	British Gas Business	Electricity Workshop/Cemetery Chapel 26/2 - 29/3/25
DD49	£138.43	£23.07	£115.36	The Business	Fuel Mar 25
DD59	£769.94	£128.32	£641.62	British Gas Business	Gas GRC 17/2 - 20/3/25
DD26	£142.79	£6.80	£135.99	British Gas Business	Gas Town Hall Mar 25
DD57	£269.75	£44.96	£224.79	British Telecom	Telephone & broadband GRC/Lodge office Apr 25
DD33 C.Card	£330.00	£55.00	£275.00	Somerset Council	Parking permits
DD33 C.Card	£6.64	£1.17	£5.47	Amazon Marketplace	Key tags
DD33 C.Card	£12.34	£2.17	£10.17	Amazon Marketplace	Mouse mat
DD33 C.Card	£4.84		£4.84	Amazon Marketplace	Address labels
DD33 C.Card	£18.99	£3.18	£15.81	Amazon Marketplace	Certificate frames
DD33 C.Card	£11.82	£1.97	£9.85	Amazon Marketplace	File holder
DD33 C.Card	£13.14	£2.19	£10.95	Amazon Marketplace	Laminating pouches
DD33 C.Card	£32.00		£32.00	The Menders	Keys
DD13	£1,752.93		£1,752.93	Aviva	Insurance Apr 25
DD20	£312.80		£312.80	Somerset Council	Rates Workshop/Cemetery Chapel Apr 25
DD51	£646.00		£646.00	Somerset Council	Rates GRC Apr 25
DD2	£1,357.75		£1,357.75	Somerset Council	Rates Town Hall/Victoria Hall Apr 25
DD55	£515.75		£515.75	Somerset Council	Rates Lodge office Apr 25
DD46	£129.60	£21.60	£108.00	Somerset Web Services	Email hosting Apr 25
O P Apr 71	£2,000.00		£2,000.00	D.W.Hyett & Sons	Cemetery paths
O P Apr 72	£30,739.92	£5,123.32	£25,616.60	Luke Grafton Stonemason Ltd	Lodge office repointing & guttering
O P Apr 73	£138.07	£23.01	£115.06	Castle Gardens	Bedding plants
O P Apr 74	£200.00		£200.00	Strawberry Jam Entertainment	Wednesday market entertainment - Balance

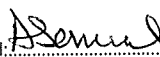
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ACCOUNTS FOR PAYMENT - 28th April 2025

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Date: 22/4/25

Payment Ref	Gross	Vat	Net	Payee	Description
DD31	£21.60	£3.60	£18.00	Iris Software Ltd	Payroll Software Feb 25
O P Apr 1	£450.00		£450.00	Society of Local Council Clerks	Qualification fee - Deputy Clerk
O P Apr 2	£80.00		£80.00	Crewkerne in Bloom	Hanging baskets
O P Apr 3	£390.00	£65.00	£325.00	Relay Electrical Services	New electrical sockets
O P Apr 4	£50.40	£8.40	£42.00	Paperchase Recycling	Cemetery general waste collection 3/2 - 2/3/25
O P Apr 4	£86.40	£14.40	£72.00	Paperchase Recycling	GRC general waste collection 3/2 - 2/3/25
O P Apr 5	£140.00		£140.00	We Clean Windows Ltd	GRC windwo cleaning
O P Apr 6	£1,700.00		£1,700.00	Gutta Sucka South West	Gutter cleaning
O P Apr 7	£825.00		£825.00	Jason Sturgess Photography	Ariel drone photography
O P Apr 8	£18.00	£3.00	£15.00	Arien Signs Ltd	Dog signs
O P Apr 8	£571.20	£95.20	£476.00	Arien Signs Ltd	Signs
DD48	£40.90	£1.95	£38.95	British Gas Business	Electricity Lodge office 11/2 - 11/3/25
DD60	£309.62	£14.74	£294.88	British Gas Business	Gas Lodge office 11/2 - 11/3/25
DD33 C.Card	£109.79	£18.30	£91.49	Agrigem	Weed killer
DD44	£680.92		£680.92	Everfow Ltd	Water Rates Mar 25
DD22	£8.02	£0.38	£7.64	British Gas Business	Gas Victoria Hall 17/2 - 17/3/25
O P Apr 26	£200.00		£200.00	Strawberry Jam Entertainment	Wednesday market entertainment - Deposit
O P Apr 27	£351.00		£351.00	Crewkerne in Bloom	Hanging baskets
O P Apr 28	£401.20	£66.87	£334.33	Boilerman	Public toilet sink replacement
O P Apr 29	£300.00		£300.00	Somerset Association of Local Councils	Training course - Deputy Clerk
O P Apr 30	£363.10	£60.52	£302.58	Castle Gardens	Bedding plants
O P Apr 31	£29.46	£4.91	£24.55	Elswoods Cleaning Supplies	Sundries
O P Apr 32	£4,194.78		£4,194.78	SCC Pension Fund	Pension Contributions Mar 25
O P Apr 33	£3,464.18		£3,464.18	HM Revenue & Customs	Tax & NI Contributions Mar 25
O P Apr 34	£78.51		£78.51	James Hardware	Sundries
O P Apr 35	£2,186.69	£364.45	£1,822.24	Fern Garden Tree Services	Tree planting Barn Street Rec
O P Apr 25	£328.80	£54.80	£274.00	Sovereign Fire & Security Ltd	Fire extinguishers Lodge office
O P Apr 38	£494.40	£82.40	£412.00	Fern Garden Tree Services	Cemetery mole clearance
O P Apr 39	£2,154.00	£359.00	£1,795.00	Somerset Wildlife Trust Consultancy	Landscape ecological management plan Bincombe
O P Apr 40	£2,106.00	£351.00	£1,755.00	David Olgilvie Engineering	War memorial bench
O P Apr 41	£612.00	£102.00	£510.00	ARB Tree & Garden services	Bincombe allotment tree clearance
O P Apr 41	£690.00	£115.00	£575.00	ARB Tree & Garden services	Bincombe allotment tree clearance
O P Apr 42	£27.90		£27.90	Samuel, A	Expenses
O P Apr 43	£55.65		£55.65	Sheehan, K	Expenses
O P Apr 10	£650.00		£650.00	Crewkerne in Bloom	Grant Award 2025/26
O P Apr 11	£500.00		£500.00	Enhayes Centre	Grant Award 2025/26
O P Apr 14	£1,000.00		£1,000.00	Crewkerne & District Shed	Grant Award 2025/26
O P Apr 23	£900.00		£900.00	Somerset Activity & Sports Part	Grant Award 2025/26
O P Apr 36	£150.00		£150.00	Crewkerne Timebank	Grant Award 2025/26
O P Apr 37	£1,000.00		£1,000.00	Crewkerne Boxing Club	Grant Award 2025/26
O P Apr 13	£1,052.00		£1,052.00	Citizens Advice Somerset	Grant Award 2025/26
O P Apr 18	£200.00		£200.00	Crewkerne Gardening Club	Grant Award 2025/26
O P Apr 15	£1,000.00		£1,000.00	Pegasus Karate Club	Grant Award 2025/26
O P Apr 21	£300.00		£300.00	Friends of Crewkerne Station	Grant Award 2025/26
O P Apr 24	£700.00		£700.00	Crewkerne RFC - Youth	Grant Award 2025/26
O P Apr 9	£500.00		£500.00	Crewkerne Heritage Centre	Grant Award 2025/26
O P Apr 17	£350.00		£350.00	Severalls War Memorial Gardening G	Grant Award 2025/26
O P Apr 22	£500.00		£500.00	Crewkerne Allotment Team	Grant Award 2025/26
O P Apr 12	£500.00		£500.00	Merriott Majorettes	Grant Award 2025/26
O P Apr 16	£250.00		£250.00	CUDOS	Grant Award 2025/26
O P Apr 19	£500.00		£500.00	Crewkerne & District Twinning	Grant Award 2025/26
DD6	£1,207.84	£201.31	£1,006.53	PHS	GRC Sanitary disposal 13/4 - 12/10/25
DD6	£466.20	£77.70	£388.50	PHS	Public toilets sanitary/sharps disposal 13/4 - 12/10/25
DD6	£74.33	£12.39	£61.94	PHS	Cemetery lodge sanitary disposal 13/4 - 12/10/25
DD6	£241.56	£40.26	£201.30	PHS	Town sanitary disposal 13/4 - 12/10/25
O P Apr 44	£6,862.71		£6,862.71	West Crewkerne Parish Council	Return of held Cemetery reserves
DD33 C.Card	£44.84	£7.47	£37.37	Temu	Wednesday market flag
O P Apr 45	£5,548.80	£924.80	£4,624.00	Stuart Todd Associates Ltd	Neighbourhood Plan support
O P Apr 46	£62.59	£6.24	£56.35	Hughes, G	Expenses
O P Apr 47	£905.00		£905.00	M C Commercial Cleaning	Cleaning Mar 25

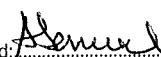
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O P Apr 75	£759.60	£126.60	£633.00	Dantek Environmental Services (UK) L	Water hygiene monitoring
O P Apr 76	£435.00	£72.50	£362.50	Brimsmore Gardens	Bedding plants
O P Apr 77	£2,000.00		£2,000.00	Jason Bellenger Tree Surveys	Cemetery tree survey
DD43	£22.36		£22.36	Lloyds Bank	Bank charges Mar 25
DD27	£669.25	£31.87	£637.38	Smartest Energy	Electricity Victoria Hall Mar 25
DD33 C.Card	£21.16	£3.54	£17.62	Amazon Marketplace	Certificate frame/batteries
DD9	£70.13	£11.69	£58.44	Southern Communications	Mobile phone charges Apr 25
DD52	£318.58	£53.10	£265.48	Gamma Business Communications	Telephone & broadband Apr 25
	£12,292.01		£12,292.01	Salaries	Apr-25
Total	£127,171.73	£10,825.87	£116,345.86		

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