

ACCOUNTS FOR PAYMENT - 19th May 2025

Checked by: Re. Bush

Date: 13/5/2025

Payment Ref	Gross	Vat	Net	Payee	Description
DD60	£254.44	£12.12	£242.32	British Gas Business	Gas Lodge Office 11/3 - 14/4/25
DD48	£41.35	£1.97	£39.38	British Gas Business	Electricity Lodge Office 11/3 - 14/4/25
O P May 1	£939.20	£156.53	£782.67	Glasdon U.K. Ltd	Grit bins
O P May 2	£3,295.42		£3,295.42	Groundwork Uk	Return of unused Neighbourhood Plan grant
O P May 3	£1,620.00	£270.00	£1,350.00	Greenslade Taylor Hunt	GRC valuation fees
O P May 4	£4,194.78		£4,194.78	SCC Pension Fund	Pension Contributions Apr 25
O P May 5	£3,907.33		£3,907.33	HM Revenue & Customs	Tax & NI Contributions Apr 25
O P May 6	£400.00		£400.00	Humphries Kirk	Legal fees - Severalls Hall lease
O P May 7	£252.00	£42.00	£210.00	Lightning Training Solutions Ltd	First aid training
O P May 8	£225.00		£225.00	Adams Locks	Chamber door lock replacement
DD22	£8.60	£0.41	£8.19	British Gas Business	Gas Victoria Hall 17/3 - 16/4/25
DD30	£132.57	£6.31	£126.26	British Gas Business	Electricity Public toilets 18/3 - 20/4/25
DD23	£249.00	£11.86	£237.14	British Gas Business	Electricity Town Hall 20/3 - 20/4/25
DD55	£511.00		£511.00	Somerset Council	Rates Lodge office May 25
DD2	£1,360.00		£1,360.00	Somerset Council	Rates Town Hall/Victoria Hall May 25
DD51	£649.00		£649.00	Somerset Council	Rates GRC May 25
DD13	£1,752.93		£1,752.93	Aviva Credit Services UK Ltd	Insurance May 25
DD20	£309.00		£309.00	Somerset Council	Rates Workshop/Cemetery Chapel May 25
DD59	£1,216.96	£202.83	£1,014.13	British Gas Business	Gas GRC 17/2 - 20/4/25
DD59	-£769.94	-£128.32	-£641.62	British Gas Business	Gas GRC CREDIT 17/2 - 20/3/25
DD21	£83.38	£3.97	£79.41	British Gas Business	Electricity Happy Valley floodlights 23/3 - 22/4/25
DD33 C.Card	£84.93	£3.42	£81.51	Lidl	Honoured Citizens buffet
DD44	£425.55		£425.55	Everfow Ltd	Water Rates May 25
O P May 9	£1,791.25		£1,791.25	Active Learning & Skills	Provision of Youth services Apr 25
O P May 10	£600.00		£600.00	The Bluebirds Theatre Company	Grant Award 2025/26
O P May 11	£2,000.00		£2,000.00	Crewkerne Scouts	Grant Award 2025/26
O P May 12	£50.40	£8.40	£42.00	Paperchase Recycling	Cemetery general waste collection Mar 25
O P May 12	£86.40	£14.40	£72.00	Paperchase Recycling	GRC general waste collection Mar 25
O P May 13	£380.16	£63.36	£316.80	Loxston Groundcare Ltd	Ride on mower repair
O P May 14	£201.66	£33.61	£168.05	Relay Electrical Services	Ceiling light replacement
O P May 15	£500.00		£500.00	M C Commercial Cleaning	GRC cleaning April 25
O P May 15	£1,323.00		£1,323.00	M C Commercial Cleaning	Cleaning Apr 25
O P May 15	£50.00		£50.00	M C Commercial Cleaning	Victoria Hall urn clean
O P May 16	£732.00	£122.00	£610.00	Fern Garden Tree Services	Pithers Court land clearance
O P May 17	£25.00		£25.00	Royal British Legion	Poppy wreath
O P May 18	£50.50	£3.77	£46.73	Hughes, G	Expenses
DD27	£585.94	£27.90	£558.04	Smartest Energy	Electricity Victoria Hall Apr 25
DD49	£130.64	£21.77	£108.87	The Business	Fuel April 25
DD17c	£18.20	£0.87	£17.33	Edf Energy 1 Ltd	Electricity Street lighting Middle Path Apr 25
DD50	£739.91	£123.32	£616.59	E. O N	Electricity GRC Apr 25
DD46	£151.20	£25.20	£126.00	Somerset Web Services Ltd	Email hosting May 25
DD31	£21.60	£3.60	£18.00	Iris Business Software Ltd	Payroll software Apr 25
DD57	£269.75	£44.96	£224.79	British Telecom	Telephone & broadband Lodge office/GRC May 25
DD42	£17.67	£0.84	£16.83	British Gas Business	Electricity Workshop/Cemetery Chapel 29/3 - 27/4/25
DD26	£760.83	£36.23	£724.60	British Gas Business	Gas Town Hall 28/10/24 - 23/04/25
DD26	-£376.22	-£17.92	-£358.30	British Gas Business	Gas Town Hall CREDIT 28/10/24 - 1/4/2
O P May 19	£140.00		£140.00	We Clean Windows Ltd	GRC window cleaning May 25
O P May 20	£240.00		£240.00	Society Of Local Council Clerks	Membership fee Deputy Clerk
O P May 21	£63.58	£10.60	£52.98	Brimsmore Gardens	Bedding plants
O P May 22	£53.13	£8.86	£44.27	Wynnstay	Grounds PPE
O P May 23	£728.67	£121.44	£607.23	Performing Rights Society	PPL/PRS fee Victoria Hall
O P May 24	£441.66	£73.61	£368.05	Ricoh Uk Ltd	Printer photocopier rental May - Jul 25
O P May 25	£31.46	£5.24	£26.22	Yarcombe Woodland Products Ltd	Timber post
O P May 26	£35.00		£35.00	Somerset Association of Local Councils	Training Deputy Clerk
O P May 27	£47.99	£8.00	£39.99	Crewkerne Horticultural	Strimmer cord
O P May 28	£540.00	£90.00	£450.00	Sheldon Reed Ltd	EPC certificates for GRC/Severalls Hall
O P May 29	£2,840.95	£473.49	£2,367.46	Hoistway	Victoria Hall lift repair
O P May 30	£29.98	£5.00	£24.98	Bradford	Cleaning wipes
O P May 31	£114.00	£19.00	£95.00	Sovereign Fire & Security	GRC Intruder/Fire alarm/CCTV maintenance Jun 25
O P May 32	£1,320.00	£220.00	£1,100.00	Sovereign Fire & Security	Town Hall Intruder alarm/Fire maintenance 12/6/25 - 11/6/26

Signed: Amuel Date: 19/5/25

ACCOUNTS FOR PAYMENT - 19th May 2025

Checked by:.....*W. Best*.....

Date:*13/5/2025*.....

O P May 33	£221.88	£36.98	£184.90	Prism	Toilet roll
DD52	£319.28	£53.21	£266.07	Gamma Business Communications Ltd	Telephone & broadband May 25
DD9	£70.13	£11.69	£58.44	Southern Communications	Mobile phone charges May 25
DD17b	£16.30	£0.78	£15.52	Edf Energy 1 Ltd	Electricity Street lighting Henhayes Apr 25
DD43	£32.01		£32.01	Lloyds Bank	Bank charges Apr 25
Total	£38,538.41	£2,233.31	£36,305.10		

Signed:.....*A Samuel*..... Date: *19.5.25*.....