

ACCOUNTS FOR PAYMENT - 23rd June 2025

Checked by:

Date:

Quabathan
17/6/25

Payment Ref	Gross	Vat	Net	Payee	Description
O P Jun 1	£234.00	£39.00	£195.00	Phoenix Health & Safety	Training Ops Manager
O P Jun 2	£109.05	£18.18	£90.87	Boilerman Ltd	Public toilet repair
O P Jun 3	£3,350.00		£3,350.00	D.W. Hyett & Sons	Cemetery paths
O P Jun 4	£39.70	£6.62	£33.08	Churches Fire & Security	Chapel workshop alarm support
O P Jun 5	£74.08		£74.08	James Hardware	Sundries
O P Jun 6	£37.25		£37.25	Goddard, A	Expenses
DD22	£8.60	£0.41	£8.19	British Gas	Gas Victoria Hall 16/4 - 16/5/25
DD60	-£254.44	-£12.12	-£242.32	British Gas	Gas Lodge Office CREDIT
DD60	£436.03	£20.76	£415.27	British Gas	Gas Lodge Office 11/3 - 11/5/25
DD48	-£41.35	-£1.97	-£39.38	British Gas	Electricity Lodge Office CREDIT
DD48	£72.83	£3.47	£69.36	British Gas	Electricity Lodge Office 11/3 - 11/5/25
DD33 C.Card	£2.20	£0.37	£1.83	Amazon	Stationery
DD33 C.Card	£9.39	£1.57	£7.82	Amazon	Stationery
DD33 C.Card	£6.88	£1.15	£5.73	Amazon	Stationery
DD33 C.Card	£8.99	£1.50	£7.49	Amazon	Stationery
DD33 C.Card	£13.98	£2.34	£11.64	Amazon	Stationery
DD33 C.Card	£49.69	£8.28	£41.41	Amazon	Ink cartridge
DD33 C.Card	£104.04		£104.04	Amazon	Ink cartridge
DD44	£426.24		£426.24	Everflow	Water rates Jun 25
O P Jun 7	£141.69	£23.61	£118.08	Castle Gardens	Bedding plants
O P Jun 8	£2,604.00	£434.00	£2,170.00	Fern Garden Tree Services	Cemetery grass cutting
O P Jun 8	£84.00	£14.00	£70.00	Fern Garden Tree Services	Barn Street tree watering
O P Jun 9	£4,194.78		£4,194.78	SCC Pension Fund	Pension Contributions May 25
O P Jun 10	£3,908.33		£3,908.33	HM Revenue & Customs	Tax & NI Contributions May 25
O P Jun 11	£880.00		£880.00	Simon Stewart	Newsletter delivery
O P Jun 12	£864.00		£864.00	Footprintz	Newsletter printing
O P Jun 13	£116.86	£17.70	£99.16	Cross, A	Expenses
O P Jun 14	£16.09	£0.36	£15.73	Legg, A	Expenses
O P Jun 15	£300.00		£300.00	Rainbow Gecko	Wednesday market entertainment
O P Jun 16	£1,791.25		£1,791.25	Active Learning & Skills	Provision of Youth Services May 25
O P Jun 17	£1,380.00		£1,380.00	M C Commercial Cleaning	Cleaning May 25
O P Jun 17	£400.00		£400.00	M C Commercial Cleaning	GRC Cleaning May 25
O P Jun 18	£397.93	£66.32	£331.61	Darkin Miller Ltd	Audit 2nd visit 24/25
O P Jun 19	£336.00	£56.00	£280.00	Fern Garden Tree Services	Henhayes grass cutting
O P Jun 20	£471.45	£78.57	£392.88	Castle Gardens	Bedding plants
O P Jun 21	£317.63		£317.63	Awe & Wonder	Art workshop
O P Jun 22	£187.00	£31.17	£155.83	Loxston Groundcare Ltd	Ferris ride on mower repair
O P Jun 23	£208.00	£13.00	£195.00	Worknest	Employment insurance
O P Jun 24	£1,640.78	£273.46	£1,367.32	Worknest	Employment law
DD49	£150.12	£25.02	£125.10	The Business	Fuel May 25
DD43	£20.05		£20.05	Lloyds Bank	Bank charges May 25
DD26	£90.84	£4.33	£86.51	British Gas Business	Gas Town Hall 23/4 - 1/6/25
DD46	£151.20	£25.20	£126.00	Somerset Web Services Lrd	Email hosting Jun 25
DD58	£319.39		£319.39	Water2Business	Water rates GRC 7/12/24 - 21/5/25
DD57	£269.75	£44.96	£224.79	British Telecom	Telephone & broadband GRC Jun 25
DD42	£23.95	£1.14	£22.81	British Gas Business	Electricity Workshop/Cemetery Chapel 27/4 - 3/6/25
DD50	£708.56	£118.09	£590.47	E. O N	Electricity GRC May 25
DD31	£21.60	£3.60	£18.00	Iris Business Software Ltd	Payroll software May 25
DD33 C.Card	£18.09	£0.00	£18.09	Mailchimp	Digital newsletter May 25
DD23	£220.53	£10.50	£210.03	British Gas Business	Electricity Town Hall 20/4 - 20/5/25
DD30	£159.34	£7.59	£151.75	British Gas Business	Electricity Public toilets 20/4 - 23/5/25
DD21	-£83.38	-£3.97	-£79.41	British Gas Business	Electricity Happy Valley Floodlights CREDIT
DD21	£87.07	£4.15	£82.92	British Gas Business	Electricity Happy Valley Floodlights 23/3 - 22/5/25
DD59	£252.37	£12.02	£240.35	British Gas Business	Gas GRC 20/4 - 19/5/25
DD20	£309.00		£309.00	Somerset Council	Rates Workshop/Cemetery Chapel Jun 25
DD13	£1,752.93		£1,752.93	Aviva Credit Services UK Ltd	Insurance Jun 25
DD51	£649.00		£649.00	Somerset Council	Rates GRC Jun 25
DD2	£1,360.00		£1,360.00	Somerset Council	Rates Town Hall/Victoria Hall Jun 25
DD55	£511.00		£511.00	Somerset Council	Rates Lodge office Jun 25
O P Jun 25	£562.56	£93.76	£468.80	Luke Grafton Stonemason Ltd	Lodge office guttering

Signed: *Adaniel* Date: *23/6/25*

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Date: 17/6/25

O P Jun 26	£30.83	£0.23	£30.60	Hewitt P	Expenses
O P Jun 27	£28.49		£28.49	Sheehan, Katharine	Expenses
O P Jun 28	£120.00		£120.00	Medstone	Honoured citizens board lettering
O P Jun 29	£91.20	£15.20	£76.00	Paperchase Recycling	GRC general waste collection 5/5 - 1/6/25
O P Jun 29	£52.80	£8.80	£44.00	Paperchase Recycling	Cemetery general waste collection 5/5 - 1/6/25
O P Jun 30	£175.00		£175.00	Steven Mansfield	Cemetery chapel lightning conductor annual testing
O P Jun 31	£2,194.49	£365.75	£1,828.74	Boilerman Ltd	Town Hall boiler pipework replacement
O P Jun 32	£196.42	£32.74	£163.68	Relay Electrical Services	Henhayes streetlight repair
O P Jun 33	£412.50		£412.50	Active Learning & Skills	Provision of detached youth work Happy Valley Apr & May 25
O P Jun 34	£15.12	£2.52	£12.60	Yarcombe Woodland Products Ltd	Tree supports
O P Jun 35	£61.94	£10.32	£51.62	Crewkerne Horticultural	Pro Harness
O P Jun 36	£4,378.80	£729.80	£3,649.00	Truvelo (UK) Ltd	Speed Indicator Device
O P Jun 37	£107.93	£17.99	£89.94	Prism	Toilet rolls
O P Jun 37	£335.83	£55.97	£279.86	Prism	Toilet rolls
O P Jun 38	£20.14	£3.36	£16.78	Bradford's	Sand/cement
O P Jun 39	£114.00	£19.00	£95.00	Sovereign Fire & Security	GRC Fire/intruder alarm/CCTV maintenance Jul 25
DD9	£70.13	£11.69	£58.44	Southern Communications	Mobile phone charges Jun 25
DD52	£318.58	£53.10	£265.48	Gamma Business Communications Ltd	Telephone & broadband Jun 25
DD27	£619.50	£29.50	£590.00	Smartest Energy	Electricity Victoria Hall May 25
DD17c	£19.27	£0.92	£18.35	Edf Energy 1 Ltd	Electricity Street Lighting Middle Path 1/5 - 1/6/25
DD17b	£17.28	£0.82	£16.46	Edf Energy 1 Ltd	Electricity Street Lighting Henhayes 1/5 - 1/6/25
	£12,291.01		£12,291.01	Salaries	May-25
	£12,291.21		£12,291.21	Salaries	Jun-25
Total	£66,443.39	£2,801.85	£63,641.54		

Signed: A. Daniel Date: 23/6/25