
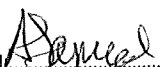


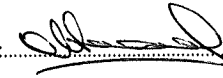
ACCOUNTS FOR PAYMENT - 28th July 2025

Checked by: 
Date: 22. 7. 25

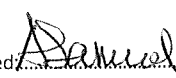
Payment Ref	Gross	Vat	Net	Payee	Description
O P Jul 1	£2,046.00	£341.00	£1,705.00	Fern Garden Tree Services	Cemetery grass cutting May 25
O P Jul 2	£336.00	£56.00	£280.00	Fern Garden Tree Services	Henhayes grass cutting
O P Jul 3	£1,039.46	£173.25	£866.21	Loxston Groundcare Ltd	Ride on mower service
O P Jul 4	£759.60	£126.60	£633.00	Dantek Environmental Services	Quarterly water hygiene monitoring
DD44	£738.43		£738.43	Everflow	Water rates Jul 25
DD60	£82.70	£3.94	£78.76	British Gas	Gas Lodge Office 11/5 - 13/6/25
DD33 C.Card	£18.03	£3.01	£15.02	Amazon Marketplace	Stationery
DD33 C.Card	£12.99	£2.17	£10.82	Amazon Marketplace	Stationery
DD33 C.Card	£37.44	£6.24	£31.20	Amazon Marketplace	Stationery/Ink cartridge
DD33 C.Card	£7.00	£1.17	£5.83	Amazon Marketplace	Stationery
DD33 C.Card	£17.34	£2.89	£14.45	Flagpole Express	Flagpole rope
O P Jul 5	£144.99	£24.16	£120.83	Sheehan, K	Expenses
O P Jul 6	£111.02	£18.50	£92.52	Castle Gardens	Bedding Plants
O P Jul 7	£84.00	£14.00	£70.00	Fern Garden Tree Services	Barn Street rec. tree watering
O P Jul 8	£73.27		£73.27	James Hardware	Sundries
O P Jul 9	£1,584.36	£264.06	£1,320.30	Edge IT Systems	Finance & Cemetery software
O P Jul 10	£14.99	£2.50	£12.49	Stuart, A	Expenses
O P Jul 11	£1,330.00	£221.66	£1,108.34	Allen Computer Services Ltd	Desktop PCs x 3
O P Jul 12	£1,791.25		£1,791.25	Active Learning & Skills	Provision of Youth Services Jun 25
O P Jul 13	£3,500.00		£3,500.00	D.W.Hyett & Sons	Cemetery paths
O P Jul 14	£3,908.13		£3,908.13	HM Revenue & Customs	Tax & NI Contributions Jun 25
O P Jul 15	£4,194.78		£4,194.78	SCC Pension Fund	Pension Contributions Jun 25
DD33 C.Card	£18.40	£3.07	£15.33	Amazon Marketplace	Floor cleaner for Victoria Hall floor
DD33 C.Card	£11.99	£2.00	£9.99	Amazon Marketplace	Broom
DD23	£223.99	£10.67	£213.32	British Gas Business	Electricity Town Hall 20/5 - 20/6/25
DD55	£511.00		£511.00	Somerset Council	Rates Lodge office Jul 25
DD2	£1,360.00		£1,360.00	Somerset Council	Rates Town Hall Jul 25
DD51	£649.00		£649.00	Somerset Council	Rates GRC Jul 25
DD13	£1,752.93		£1,752.93	Aviva Credit Services UK Ltd	Insurance Jul 25
DD20	£309.00		£309.00	Somerset Council	Rates Workshop/Cemetery Chapel Jul 25
DD33 C.Card	£51.70	£8.62	£43.08	Amazon Marketplace	Wet & forget cleaning solution
DD33 C.Card	£51.70	£8.62	£43.08	Amazon Marketplace	Wet & forget cleaning solution
DD33 C.Card	£51.70	£8.62	£43.08	Amazon Marketplace	Wet & forget cleaning solution
DD33 C.Card	£2.47		£2.47	Amazon Marketplace	Stationery
DD33 C.Card	£7.20	£1.20	£6.00	Amazon Marketplace	Stationery
DD48	£37.82	£1.80	£36.02	British Gas Business	Electricity Lodge office 11/5 - 16/6/25
DD22	£8.88	£0.42	£8.46	British Gas Business	Gas Victoria Hall 16/5 - 16/6/25
DD21	£92.87	£4.42	£88.45	British Gas Business	Electricity Happy Valley floodlights 23/3 - 22/6/25
DD21	£87.07	£4.15	£82.92	British Gas Business	Electricity Happy valley floodlights CREDIT
DD30	£135.65	£6.46	£129.19	British Gas Business	Electricity Public toilets 23/5 - 21/6/25
DD59	£146.33	£6.97	£139.36	British Gas Business	Gas GRC 19/5 - 19/6/25
O P Jul 16	£1,488.00	£248.00	£1,240.00	Fern Garden Tree Services	Grass cutting Henhayes/Cemetery Jun 25
O P Jul 17	£431.74	£71.96	£359.78	Sovereign Fire & Security	Town Hall emergency lights works
O P Jul 17	£215.80	£35.97	£179.83	Sovereign Fire & Security	Town Hall panic alarm works
O P Jul 18	£114.00	£19.00	£95.00	Paperchase Recycling	GRC general waste collection 1/4 - 4/5/25
O P Jul 18	£54.00	£9.00	£45.00	Paperchase Recycling	Cemetery general waste collection 1/4 - 4/5/25
O P Jul 19	£200.00	£33.33	£166.67	Boilerman Ltd	Public toilet water heater repairs
O P Jul 19	£250.00	£41.67	£208.33	Boilerman Ltd	GRC water cylinder repairs
O P Jul 20	£1,300.50		£1,300.50	M C Commercial Cleaning	Cleaning Jun 25
O P Jul 20	£317.50		£317.50	M C Commercial Cleaning	GRC Cleaning Jun 25
O P Jul 21	£140.00		£140.00	We Clean Windows Ltd	GRC window cleaning
O P Jul 22	£54.00	£9.00	£45.00	Relay Electrical Services	GRC tea urn repair
O P Jul 23	£512.50		£512.50	Active Learning & Skills	Provision of detached youth work Happy Valley Jun 25
O P Jul 24	£323.54	£53.93	£269.61	Performing Rights Society	GRC PPL/PRS royalty charges
O P Jul 25	£19.70		£19.70	James Hardware	Sundries
O P Jul 26	£440.40	£73.40	£367.00	Dantek Environmental Services (UK) L	Legionella risk assessment
O P Jul 27	£87.80	£4.33	£83.47	Hughes, G	Expenses
O P Jul 28	£720.00	£120.00	£600.00	Gales Building Conservation	Repairs to paving in front of Town Hall
O P Jul 29	£208.06	£34.68	£173.38	Emerald First Aid Training	Medical cover for Skate Jam
O P Jul 30	£672.00	£112.00	£560.00	Fern Garden Tree Services	Clear vegetation around welcome to Crewkerne signs

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O P Jul 30	£714.00	£119.00	£595.00	Fern Garden Tree Services	Tree work St.Bart's churchyard
O P Jul 30	£84.00	£14.00	£70.00	Fern Garden Tree Services	Barn Street rec. tree watering
O P Jul 30	£192.00	£32.00	£160.00	Fern Garden Tree Services	Bincome treework/Barn St rec tree watering
O P Jul 31	£80.00		£80.00	Crewkerne Men's Shed	New Honours Board
O P Jul 32	£70.55	£0.80	£69.75	Goddard, Andy	Travel expenses
O P Jul 33	£52.80	£8.80	£44.00	Paperchase Recycling	Cemetery general waste collection 2/6 - 29/6/25
O P Jul 33	£91.20	£15.20	£76.00	Paperchase Recycling	GRC general waste collection 2/6 - 29/6/25
O P Jul 34	£32.69	£5.45	£27.24	Yarcombe Woodland Products Ltd	Timber
O P Jul 35	£21.28	£3.55	£17.73	Bradforbs	Screws
O P Jul 36	£713.49	£118.91	£594.58	Sovereign Fire & Security	Town Hall CCTV maint 3/8/25 - 2/8/26
O P Jul 37	£114.00	£19.00	£95.00	Sovereign Fire & Security	GRC Intruder/Fire alarm/CCTV maint Aug 25
DD50	£492.13	£82.02	£410.11	British Gas Business	Electricity GRC 15/6 - 30/6/25
DD17b	£15.67	£0.75	£14.92	Edf Energy 1 Ltd	Electricity Street lighting Henhayes 2/6 - 30/6/25
DD17c	£17.45	£0.83	£16.62	Edf Energy 1 Ltd	Electricity Street lighting Middle Path 2/6 - 30/6/25
DD17a	£76.27	£3.63	£72.64	Edf Energy 1 Ltd	Electricity Street lighting Happy Valley 1/4 - 30/6/25
DD46	£159.60	£26.60	£133.00	Somerset Web Services Lrd	Email hosting Jul 25
DD42	£18.14	£0.86	£17.28	British Gas Business	Electricity Workshop/Cemetery Chapel 3/6 - 1/7/25
DD26	£39.11	£1.86	£37.25	British Gas Business	Gas Town Hall Jun 25
DD57	£269.75	£44.96	£224.79	British Telecom	Telephone & Broadband Lodge Office/GRC Jul 25
DD27	£715.75	£34.08	£681.67	E. O N	Electricity Victoria Hall 4/6 - 30/6/25
DD9	£70.13	£11.69	£58.44	Southern Communications	Mobile phone charges Jul 25
DD52	£318.58	£53.10	£265.48	Gamma Business Communications Lt	Telephone & broadband Jul 25
DD49	£149.94	£24.98	£124.96	The Business	Fuel Jun 25
DD33 C.Card	£12.48	£2.09	£10.39	Amazon Marketplace	Tea towels for office
DD33 C.Card	£12.49	£2.09	£10.40	Amazon Marketplace	Mobile phone case
DD43	£21.94		£21.94	Lloyds Bank	Bank charges Jun 25
DD60	£48.60	£2.31	£46.29	British Gas Business	Gas Lodge office 13/6 - 13/7/25
DD48	£27.50	£1.31	£26.19	British Gas Business	Electricity Lodge office 16/6 - 13/7/25
DD44	£486.26		£486.26	Everfow Ltd	Water rates Aug 25
	£12,291.41		£12,291.41	Salaries	Jul-25
Total	£52,126.09	£2,816.01	£49,310.08		

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