

# ACCOUNTS FOR PAYMENT - 31st August 2025

Checked by: M. Besi

Date: 16/9/25

Payment Ref	Gross	Vat	Net	Payee	Description
O P Aug 1	£62.58	£10.43	£52.15	Viking	Stationery
O P Aug 2	£1,363.20	£227.20	£1,136.00	Knight Electrical	Town Hall EICR remedial works
O P Aug 3	£538.43	£89.74	£448.69	Sovereign Fire & Security	GRC Emergency lighting works
O P Aug 4	£526.00	£87.66	£438.34	Allen Computer Services	Replacement laptop
O P Aug 4	£54.00	£9.00	£45.00	Allen Computer Services	Printer cartridge
O P Aug 5	£107.99	£18.00	£89.99	Boilerman Ltd	Lodge office boiler service
O P Aug 6	£154.44	£23.76	£130.68	Cross, A	Expenses
O P Aug 7	£6,215.04	£1,035.84	£5,179.20	Fern Garden Tree Services	Cemetery tree removal
O P Aug 8	£35.39		£35.39	Awe & Wonder	Transfer of remaining grant fund
O P Aug 9	£3,907.93		£3,907.93	HM Revenue & Customs	Tax & NI Contributions Jul 25
O P Aug 10	£4,194.78		£4,194.78	SCC Pension Fund	Pension Contributions Jul 25
DD22	£8.60	£0.41	£8.19	British Gas Business	Gas Victoria Hall 16/6 - 16/7/25
DD59	£1,269.90	£60.47	£1,209.43	British Gas Business	Gas GRC 17/2 - 19/7/25
DD59	-£1,615.66	-£221.82	-£1,393.84	British Gas Business	Gas GRC CREDIT 17/2 - 19/6/25
DD30	£146.71	£6.99	£139.72	British Gas Business	Electricity Public Toilets 21/6 - 21/7/25
DD33 C.Card	£40.00		£40.00	Lloyds Bank	Corporate card annual fee
DD33 C.Card	£17.96	£2.99	£14.97	Mailchimp	Digital newsletter Jun 25
DD33 C.Card	£18.00	£3.00	£15.00	Mailchimp	Digital newsletter Jul 25
DD33 C.Card	£3.90		£3.90	Amazon Marketplace	Stationery
DD33 C.Card	-£7.20	-£1.20	-£6.00	Amazon Marketplace	Stationery
O P Aug 11	£322.50		£322.50	Rotary Club of Crewkerne District	Contribution to cost of TTRO 2025/26
O P Aug 12	£1,791.25		£1,791.25	Active Learning & Skills	Provision of Youth Service Jul 25
O P Aug 13	£84.00	£14.00	£70.00	Fern Garden Tree Services	Barn Street Rec. tree watering 14/7/25
O P Aug 13	£84.00	£14.00	£70.00	Fern Garden Tree Services	Barn Street Rec. tree watering 10/6/25
O P Aug 14	£2,205.79	£367.63	£1,838.16	Somerset Council	Collection & disposal of street waste 28/4 - 30/6/25
O P Aug 15	£198.38	£33.06	£165.32	Loxston Groundcare Ltd	Ride on mower wheel replacement
O P Aug 16	£261.58	£43.60	£217.98	Hoistway	GRC lift maintenance 28/8/25 - 27/8/26
O P Aug 17	£252.00	£42.00	£210.00	Parish Online	Mapping software 26/7/25 - 26/7/2026
O P Aug 18	£2,000.00		£2,000.00	Severalls Bowling Club	Bowling Green maintenance grant
O P Aug 19	£148.19	£24.70	£123.49	Crewkerne Horticultural	Brushcutter repair
O P Aug 19	£60.00	£10.00	£50.00	Crewkerne Horticultural	Generater repair
O P Aug 20	£275.00		£275.00	M C Commercial Cleaning	GRC Cleaning Jul 25
O P Aug 20	£1,433.00		£1,433.00	M C Commercial Cleaning	Cleaning Jul 25
O P Aug 21	£30.00		£30.00	Town Criers Guild	Membership for Town Crier 25/26
O P Aug 22	£29.39	£4.90	£24.49	Hughes, G	Expenses
O P Aug 23	£84.00	£14.00	£70.00	Fern Garden Tree Services	Barn Street rec. tree watering 29/7
O P Aug 24	£406.80	£67.80	£339.00	Ricoh Uk Ltd	Printer rental Aug - Oct 25
O P Aug 25	£16.70		£16.70	Crewkerne Heritage Centre	Museum items for LIC
O P Aug 26	£1,200.00		£1,200.00	Rachel Akerman	Crewkerne interpretation board design
DD43	£15.52		£15.52	Lloyds Bank	Bank charges Jul 25
DD27	£471.87	£22.47	£449.40	E. O N	Electricity Victoria Hall July 25
DD50	£401.54	£66.92	£334.62	E. O N	Electricity GRC 1/6 - 31/7/25
DD17b	£16.62	£0.79	£15.83	Edf Energy 1 Ltd	Electricity Street lighting Henhayes Jul 25
DD17c	£18.52	£0.88	£17.64	Edf Energy 1 Ltd	Electricity Street lighting Middle Path Jul 25
DD57	£269.75	£44.96	£224.79	British Telecom	Telephone & broadband GRC/Lodge office Aug 25
DD46	£159.60	£26.60	£133.00	Somerset Web Services Ltd	Email hosting Aug 25
DD26	£37.83	£1.80	£36.03	British Gas Business	Gas Town Hall 30/6 - 1/8/25
DD42	£50.65	£2.41	£48.24	British Gas Business	Electricity Workshop/Cemetery Chapel 27/4 - 29/7/25
DD42	-£42.09	-£2.00	-£40.09	British Gas Business	Electricity Workshop/Cemetery Chapel CREDIT
DD33 C.Card	£38.22	£6.37	£31.85	Amazon Marketplace	Ink cartridges
DD51	£649.00		£649.00	Somerset Council	Rates GRC Aug 25
DD2	£1,360.00		£1,360.00	Somerset Council	Rates Town Hall/Victoria Hall Aug 25
DD55	£511.00		£511.00	Somerset Council	Rates Lodge Office Aug 25
DD20	£309.00		£309.00	Somerset Council	Rates Workshop/Cemetery Chapel Aug 25
DD13	£1,752.93		£1,752.93	Aviva Credit Services UK Ltd	Insurance Aug 25
DD33 C.Card	£6.98	£1.16	£5.82	Amazon Marketplace	Stationery
DD33 C.Card	£4.26	£0.71	£3.55	Amazon Marketplace	Stationery
DD33 C.Card	£9.53	£1.60	£7.93	Amazon Marketplace	Stationery
DD33 C.Card	£89.99	£15.00	£74.99	Amazon Marketplace	Hydraulic trolley jack
DD23	£220.64	£10.51	£210.13	British Gas Business	Electricity Town Hall 20/6 - 20/7/25

# ACCOUNTS FOR PAYMENT - 31st August 2025

Checked by: MR. B. EST

Date: 16/9/25

DD21	-£92.87	-£4.42	-£88.45	British Gas Business	Electricity Happy Valley floodlights CREDIT
DD21	£67.20	£3.20	£64.00	British Gas Business	Electricity Happy Valley floodlights 23/3 - 22/7/25
O P Aug 27	£40.00		£40.00	McDonald, J	Refund for Christmas market
O P Aug 28	£84.00	£14.00	£70.00	Fern Garden Tree Services	Barn Street Rec. tree watering
O P Aug 29	£62.44	£10.43	£52.01	Wynnstay	Grounds PPE/Tree netting
O P Aug 30	£580.26	£96.71	£483.55	Sovereign Fire & Security	Fire alarm fault investigations
O P Aug 30	£199.20	£33.20	£166.00	Sovereign Fire & Security	Fire alarm repair
O P Aug 31	£400.00		£400.00	Active Learning & Skills	Provision of youth service Happy Valley skate jam
O P Aug 31	£350.00		£350.00	Active Learning & Skills	Provision of detached Youth Work Happy Valley Jul 25
O P Aug 31	£650.00		£650.00	Active Learning & Skills	Provision of fun time playday Henhayes 6/8/25
O P Aug 32	£1.20	£0.20	£1.00	Sheet Anchor Evolve Ltd	Public Toilet rent 1/9/24 - 31/8/25
O P Aug 33	£9.28	£1.55	£7.73	Bradforbs	Grounds PPE
O P Aug 33	£132.77	£22.13	£110.64	Bradforbs	Timber for Town Hall signage
O P Aug 34	£1.96	£0.33	£1.63	Prism	Year planner
O P Aug 35	£114.00	£19.00	£95.00	Sovereign Fire & Security	GRC Intruder/Fire alarm/CCTV maintenance Sep 25
O P Aug 36	£4,815.59		£4,815.59	SCC Pension Fund	Pension Contributions Aug 25
O P Aug 37	£4,992.49		£4,992.49	HM Revenue & Customs	Tax & NI Contributions Aug 25
O P Aug 38	£50.00		£50.00	Active Learning & Skills	Provision of detached youth work at Happy Valley 4/8/25
O P Aug 39	£84.00	£14.00	£70.00	Fern Garden Tree Services	Barn St Rec. tree watering 4/8
O P Aug 39	£1,488.00	£248.00	£1,240.00	Fern Garden Tree Services	Cemetery grass & hedge cutting July 25
O P Aug 40	£78.00	£13.00	£65.00	Paperchase Recycling	Cemetery general waste collection 30/6 - 3/8/25
O P Aug 40	£114.00	£19.00	£95.00	Paperchase Recycling	GRC general waste collection 30/6 - 3/8/25
O P Aug 41	£24.20	£4.03	£20.17	Yarcombe Woodland Products Ltd	Sawn timber - Henhayes
DD22	£8.88	£0.42	£8.46	British Gas Business	Gas Victoria Hall 16/7 - 16/8/25
DD44	£778.77		£778.77	Everfow Ltd	Water Rates Sep 25
DD33 C.Card	£12.98	£2.16	£10.82	Amazon Marketplace	Keysafe for GRC
DD30	-£441.70	-£21.04	-£420.66	British Gas Business	Electricity Public Toilets CREDIT
DD30	£223.41	£10.64	£212.77	British Gas Business	Electricity Public Toilets 20/4 - 19/8/25
DD33 C.Card	£11.99	£2.00	£9.99	Amazon Marketplace	Stationery
DD33 C.Card	£6.09	£1.02	£5.07	Amazon Marketplace	Stationery
DD33 C.Card	£23.99	£4.00	£19.99	Amazon Marketplace	Soap dispenser
DD33 C.Card	£17.94	£2.99	£14.95	Mailchimp	Digital newsletter Aug 25
DD59	£94.64	£4.51	£90.13	British Gas Business	Gas GRC 19/7 - 19/8/25
DD60	£153.17	£7.29	£145.88	British Gas Business	Gas Lodge Office 11/5 - 11/8/25
DD48	-£65.32	-£3.11	-£62.21	British Gas Business	Electricity Lodge Office CREDIT
DD48	£89.31	£4.25	£85.06	British Gas Business	Electricity Lodge Office 11/5 - 11/8/25
DD33 C.Card	£16.81	£2.80	£14.01	Amazon Marketplace	Stationery
DD50	£962.41	£160.40	£802.01	British Gas Business	Electricity GRC Jul 25
DD49	£167.04	£27.85	£139.19	The Business	Fuel Jul 25
DD52	£318.58	£53.10	£265.48	Gamma Business Communications Lt	Telephone & broadband Aug 25
DD31	£21.60	£3.60	£18.00	Iris Business Software Ltd	Payroll software Jul 25
DD9	£70.73	£11.79	£58.94	Southern Communications	Mobile phone charges Aug 25
	£13,938.85		£13,938.85	Salaries	Aug 25
Total	£64,931.82	£2,957.37	£61,974.45		