

ACCOUNTS FOR PAYMENT - 30th September 2025

Checked by: Alfred

Date: 21.10.25

Payment Ref	Gross	Vat	Net	Payee	Description
DD22	£8.88	£0.42	£8.46	British Gas Business	Gas Victoria Hall 16/7 - 16/8/25
DD20	£309.00	£0.00	£309.00	Somerset Council	Business Rates Sept 25. Grounds Workshop & Cemetery
DD55	£511.00	£0.00	£511.00	Somerset Council	Business Rates Sept 25. Lodge Office
DD51	£649.00	£0.00	£649.00	Somerset Council	Business Rates Sept 25. GRC.
DD2	£1,360.00	£0.00	£1,360.00	Somerset Council	Business Rates Sept 25. Town Hall
DD13	£1,752.93	£0.00	£1,752.93	Aviva Credit Services UK Ltd	Insurance. September
DD46	£159.60	£26.60	£133.00	Somerset Web Services Ltd	Email hosting - Sept 2025
DD33 C.Card	-£13.92	£0.00	-£13.92	Amazon Marketplace	Refund of items not delivered
DD33 C.Card	£29.43	£0.89	£28.54	Lidl	Civic Event Refreshments
OPSEP01	£144.00	£24.00	£120.00	Paperchase Recycling	General waste collection. Cemetery and GRC to 31.08.2025
OPSEP02	£183.60	£30.60	£153.00	Sovereign Fire & Security	Town Hall - Fire Alarm Fault Repair - 24.07.2025
OPSEP02	£174.19	£0.00	£174.19	Hughes, G	Expenses (Indeed Advertising, Stationery, Key Cutting)
OPSEP04	£24.40	£0.00	£24.40	James Hardware	Consumables
OPSEP05	£23.56	£0.00	£23.56	Hewitt P	Expenses. (Refreshments)
OPSEP06	£237.50	£0.00	£237.50	M C Commercial Cleaning	GRC Cleaning. August 2025
OPSEP06	£1,380.00	£0.00	£1,380.00	M C Commercial Cleaning	Town Hall, Victoria Hall & Public Toilets Cleaning August 2025
OPSEP07	£151.79	£25.30	£126.49	Boilerman Ltd	Fitting of Terminal Cover to boiler. 28.08.25
OPSEP08	£691.20	£115.20	£576.00	CIA Fire & Security Ltd	Tennis Courts - Security Gates
OPSEP09	£1,791.25	£0.00	£1,791.25	Active Learning & Skills	Provision of Youth Service. September 2025
OPSEP10	£180.00	£0.00	£180.00	Somerset Council	GRC Annual Premises Licence
OPSEP11	£357.00	£59.50	£297.50	The Play Inspection Company Ltd	Outdoor Annual Inspections. Playgrounds.
OPSEP12	£424.55	£70.76	£353.79	Yarcombe Woodland Products	Consumables
OPSEP13	£225.60	£37.60	£188.00	Sovereign Fire & Security	GRC Maintenance Charge - October 2025
DD49	£194.17	£32.36	£161.81	The Business	Fuel Charges - Aug 25
DD49	£0.60	£0.10	£0.50	The Business	Fuel Card Charge
DD23	£221.55	£10.55	£211.00	British Gas Business	Town Hall. Electricity for pd: 20.07.25 to 20.08.25
DD26	£37.21	£1.77	£35.44	British Gas Business	Town Hall. Gas for Pd: 01.08.25 to 01.09.25
DD42	£17.17	£0.82	£16.35	British Gas Business	Electricity Workshop & Cemetery Chapel 29/7-30/8/25
DD33 C.Card	£165.00	£27.50	£137.50	Somerset Council	MiPermit - Car Park Season Ticket
DD57	£269.75	£44.96	£224.79	British Telecom	Telephone & Broadband Lodge Office/GRC Sep 25
DD27	£529.04	£88.17	£440.87	E. O N	Electricity Victoria Hall Aug 25
DD9	£70.73	£11.79	£58.94	Southern Communications	Mobile Phone Charges Sept 25
OPSEP21b	£1,488.00	£248.00	£1,240.00	Fern Garden Tree Services	Cemetery Grass Cutting August 25
OPSEP21	£84.00	£14.00	£70.00	Fern Garden Tree Services	Barn Street Rec Tree Watering
OPSEP21	£714.00	£119.00	£595.00	Fern Garden Tree Services	Removal of Willow at Happy Valley
OPSEP25	£13.12	£0.00	£13.12	Cross, A	Refreshments (Lodge), Crack Gauge Mntrs for Chapel & GRC
OPSEP24	£15.00	£0.00	£15.00	Martin-Hamblin, Pamela	Expenses Reimbursement (Parking)
OPSEP22	£360.00	£60.00	£300.00	Thompsons Solicitors	Provision of Legal Services
OPSEP20	£880.00	£0.00	£880.00	Stewart, Simon	September 2025 Newsletter
OPSEP17	£74.70	£0.00	£74.70	James Hardware	Consumables
OPSep16	£54.00	£9.00	£45.00	Wynnstay	Non Safety Boots
OPSep14	£557.94	£92.99	£464.95	Relay Electrical Services	GRC alterations to outlets and lighting
OPSEP23	£804.00	£134.00	£670.00	Prosound Solutions (SW) Limited	Deposit for Stage, Sound & Lighting for Christmas
OPSEP26	£12.75	£0.00	£12.75	Scrivens, Roy	Expenses Reimbursement
DD33 C.Card	£17.94	£2.99	£14.95	Mailchimp	Digital newsletter
DD33 C.Card	£89.13	£14.86	£74.27	Amazon Marketplace	Ink Cartridges
DD33 C.Card	£4.49	£0.75	£3.74	Amazon Marketplace	Parcel Tape
DD33 C.Card	£38.98	£6.50	£32.48	Amazon Marketplace	Ink Cartridge
DD17b	£16.62	£0.79	£15.83	Edf Energy 1 Ltd	Electricity Street Lighting Henhayes Aug25
DD17c	£18.52	£0.88	£17.64	Edf Energy 1 Ltd	Electricity Street Lighting Middle Path Aug 25
DD52	£319.52	£53.25	£266.27	Gamma Business Communications Ltd	Telephone and Broadband Sept 25
DD59	£891.19	£148.53	£742.66	British Gas Business	Electricity - GRC - August 25
DD44	£822.24	£0.00	£822.24	Everfow Ltd	Water Rates Oct 25
O P Aug 26	£240.00	£0.00	£240.00	Active Learning & Skills	Provision of Youth trip 11/8/25
DD33 C.Card	£34.84	£5.81	£29.03	Etsy.com	Halloween Flag
DD43	£15.79	£0.00	£15.79	Lloyds Bank	Bank Charges 10.07.25 to 09.08.25
DD33 C.Card	£36.77	£6.13	£30.64	Amazon Marketplace	Ink Cartridge
DD48	£36.41	£1.73	£34.68	British Gas Business	Electricity Lodge Office - 11/08 - 15/09/25
DD60	£56.42	£9.40	£47.02	British Gas Business	Gas - Lodge Office - 11/8-13/09/25
DD22	£8.88	£0.42	£8.46	British Gas Business	Gas - Victoria Hall - 16/08 - 16/09/25
DD59	£153.95	£7.33	£146.62	British Gas Business	Gas - GRC 17/02/25 - 16/09/25
DD33 C.Card	£40.00	£0.00	£40.00	Lloyds Bank	Credit Card Annual Fee (GH)

Signed: Alfred Date: 21.10.25

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Checked by:.....

Date:

	£10,930.68	£0.00	£10,930.68	Salaries	September 25 Payroll
Total	£31,089.66	£1,545.25	£29,544.41		

Signed: Asmaul Date: 27.10.25