

ACCOUNTS FOR PAYMENT - 31st December 2025

Checked by: M. BSC
 Date: 13/1/2026

Payment Ref	Gross	Vat	Net	Payee	Description
DD22	£9.15	£0.44	£8.71	British Gas Business	Victoria Hall. Gas - 17/10 - 17/11/25
DD59	£250.11	£11.91	£238.20	British Gas Business	GRC - Gas - 16/09-17/11/25
DD59	£309.00	£0.00	£309.00	Somerset Council	Rates - Cemetery / Chapel Workshop - Dec 25
DD56	£511.00	£0.00	£511.00	Somerset Council	Rates - Lodge Office - Dec 25
DD51	£649.00	£0.00	£649.00	Somerset Council	Rates - GRC - Dec 25
DD2	£1,360.00	£0.00	£1,360.00	Somerset Council	Rates - Town Hall / Victoria Hall- Dec 25
DD31	£21.60	£3.60	£18.00	Iris Business Software Ltd	Staffology Payroll - Nov 25
DD13	£1,853.23	£0.00	£1,853.23	Aviva Credit Services UK Ltd	Insurance - Dec 25
OP Dec 1	£412.80	£68.80	£344.00	Ricoh Uk Ltd	Printer Rental - Nov 25 and Printing charges
OP Dec 2	£109.28	£18.22	£91.06	Viking Direct	Copier Paper, Laminating Pouches, pens and blu tack
OP Dec 3	£2,348.40	£391.40	£1,957.00	David Ogilvie Engineering	VE/VJ Memorial Bench
DD46	£159.60	£26.60	£133.00	Somerset Web Services Ltd	Email Hosting - Dec 25
DD30	£13.79	£0.66	£13.13	British Gas Business	Electricity Public Toilets 19/10 - 19/11/25
DD21	£66.77	£3.18	£63.59	British Gas Business	Streetlights & Floodlights Happy Valley - 22/10 - 22/11/25
DD23	£284.15	£13.53	£270.62	British Gas Business	Town Hall. Electricity - 20/10-20/11/25
OP Dec 4	£782.82	£0.00	£782.82	James Hallam Ltd	Lift Insurance - 01/10/25 - 30/09/26 - GRC & Victoria Hall
OP Dec 4	£483.99	£0.00	£483.99	James Hallam Ltd	Personal Accident Insurance - 01/10/25 - 30/09/26
OP Dec 4	£6,391.80	£0.00	£6,391.80	James Hallam Ltd	Cemetery Insurance - 30/09/25-29/09/26
OP Dec 4	£546.56	£0.00	£546.56	James Hallam Ltd	Cyber Risk Insurance - 23/10/25 - 22/10/26
OP Dec 4	£1,976.32	£0.00	£1,976.32	James Hallam Ltd	Vehicles Insurance - 01/10/25 - 30/09/25
OP Dec 4	£60.00	£0.00	£60.00	James Hallam Ltd	Insurance Admin Fee
OP Dec 5	£14.67	£0.00	£14.67	Samuel, A	Expenses Reimbursement (Sweets for Xmas Visits)
OP Dec 6	£20.00	£0.00	£20.00	Head K	Expenses Reimbursement (Volunteer Gifts)
OP Dec 7	£16.08	£0.00	£16.08	Syeda Bowen, Shaheda	Expenses Reimbursement (Refreshments & Consumables)
OP Dec 8	£63.67	£0.00	£63.67	Cross, A	Expenses Reimbursement (Refreshments / Castor Wheels)
OP Dec 9	£28.69	£0.00	£28.69	Hughes, G	Expenses Reimbursement (Mobile Phone Tech Support / Refreshments)
OP Dec 10	£6.15	£0.00	£6.15	Martin-Hamblin, Pamela	Expenses Reimbursement (Refreshments)
OP Dec 11	£350.00	£58.33	£291.67	Boilerman Ltd	GRC - Heating System Repairs
OP Dec 12	£4,405.68	£734.28	£3,671.40	Relay Electrical Services	Christmas Light Switch On Works - Part Payment
OP Dec 13	£1,389.00	£0.00	£1,389.00	M C Commercial Cleaning	Cleaning (Town Hall/Vic Hall/P Toilets/Chapel) - Nov 25
OP Dec 13	£575.00	£0.00	£575.00	M C Commercial Cleaning	GRC Cleaning - Nov 25
OP Dec 14	£804.00	£134.00	£670.00	Prosound Solutions (SW) Limited	Stage, Sound & Lighting for Christmas - Balance
OP Dec 14	£290.75	£48.46	£242.29	Elswoods	Consumables - Refuse Sacks, Centerfeed Rolls and Bleach
OP Dec 16	£120.00	£20.00	£100.00	The Blackmore Vale Ltd	Somerset Leveller Christmas market advert
OP Dec 17	£1,116.00	£186.00	£930.00	Arien Signs Ltd	3 x 'Welcome to Crewkerne' Signs
OP Dec 18	£250.80	£41.80	£209.00	T.R.U. Event Security & Consultancy	Security Operatives for Lighting Up Event
OP Dec 19	£71.23	£0.00	£71.23	James Hardware	Consumables for Repairs and Maintenance
OP Dec 20	£5,110.00	£0.00	£5,110.00	H M Revenue & Customs	Tax & NI Contributions - Nov 25
OP Dec 21	£4,872.39	£0.00	£4,872.39	SCC Pension Fund	Pension Contributions - Nov 25
DD49	£213.27	£35.54	£177.74	The Business	Fuel Charges - Nov 25
DD26	£238.30	£11.35	£226.95	British Gas Business	Town Hall Gas. Pd: 31/10-01/12/25
OP Dec 22	£114.00	£19.00	£95.00	Sovereign Fire & Security	GRC Intruder/Fire alarm/CCTV maintenance Jan 26
OP Dec 23	£15.00	£0.00	£15.00	Somerset PFA	Playing Fields Association membership
OP Dec 24	£255.00	£0.00	£255.00	Society Of Local Council Clerks	Joining and Membership Fee = SSB
OP Dec 25	£1,040.00	£0.00	£1,040.00	University Centre Somerset College Group	Chainsaw Maintenance and Cross Cutting Training
OP Dec 26	£642.00	£107.00	£535.00	Jofson Ltd	Hire of Cherry Picker - 24-26/11/25
OP Dec 27	£69.23	£11.54	£57.69	Bradfords	Timber and Timber Screws
OP Dec 28	£6.10	£1.02	£5.08	Yarcombe Woodland Products Ltd	Post Mix (for all sites)
OP Dec 28	£113.09	£18.85	£94.24	Yarcombe Woodland Products Ltd	Fence panel/Timber/Post Mix
OP Dec 28	£86.18	£14.36	£71.82	Yarcombe Woodland Products Ltd	Sleeper for Cemetery
OP Dec 28	£37.10	£6.18	£30.92	Yarcombe Woodland Products Ltd	Post for Post Box
OP Dec 28	£16.38	£2.73	£13.65	Yarcombe Woodland Products Ltd	Self locking Catch/Cranked Striker - Bincombe
OP Dec 28	£50.70	£8.45	£42.25	Yarcombe Woodland Products Ltd	Timber for Dolly
OP Dec 28	£8.42	£1.40	£7.02	Yarcombe Woodland Products Ltd	Galvanised rope for Xmas Tree
OP Dec 28	£32.83	£5.47	£27.36	Yarcombe Woodland Products Ltd	Auger Bit/catches/Bolts/Washers - Henhayes
OP Dec 28	£965.58	£160.93	£804.65	Yarcombe Woodland Products Ltd	Small Xmas Trees (77)
DD42	£25.63	£1.22	£24.41	British Gas Business	Electricity - Cemetery Workshop / Chapel - 29/10-29/11/25
DD57	£269.75	£44.96	£224.79	British Telecom	Telephone & Broadband GRC / Lodge Office Dec 25
DD27	£445.70	£21.22	£424.48	E. O N	Electricity - Victoria Hall - Nov 25
DD33 C.Card	£17.33	£2.89	£14.44	Amazon Marketplace	Handwash - GRC and Victoria Hall
DD33 C.Card	£19.57	£3.26	£16.31	Amazon Marketplace	Keyboard and Batteries for Council Office
DD33 C.Card	£32.98	£5.50	£27.48	Amazon Marketplace	White Bed Sheets (Grotto) and Poly Pockets (Office)
DD33 C.Card	£347.50	£0.00	£347.50	DVLA	Grounds Vehicle Tax (01/12/2025 - 30/11/2026)
DD33 C.Card	£18.51	£3.08	£15.42	Mailchimp	Digital Newsletter - Nov 25

Signed: [Signature] Date: 13/1/26

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DD33 C.Card	£194.53	£0.00	£194.53	Event Insurance Direct (D J Miller)	Insurance for Christmas Lighting Up Market
DD33 C.Card	£153.37	£25.56	£127.81	Amazon Marketplace	Replacement Ink Cartridges - LIC
DD33 C.Card	£37.95	£6.33	£31.62	Amazon Marketplace	Battery Operated Fairy Lights x 5
DD33 C.Card	£40.00	£0.00	£40.00	Ferne Animal Sanctuary	Display Cabinet for Lodge Office
DD33 C.Card	£28.79	£4.80	£23.99	Amazon Marketplace	Line Marking Paint and HDMI Cable
DD9	£70.13	£11.69	£58.44	Southern Communications	Mobile Phone Charges - Dec 25
DD44	£570.32	£0.00	£570.32	Everfow Ltd	Water Rates - Jan 26
DD27	£631.00	£30.05	£600.95	Smartest Energy	Electricity - Victoria Hall - Querying Transaction
DD52	£318.58	£53.10	£265.48	Gamma Business Communications Ltd	Telephone and Broadband - Dec 25
DD50	£1,105.14	£184.19	£920.95	British Gas Business	Electricity - GRC - November 2025
DD17b	£37.79	£1.80	£35.99	Edf Energy 1 Ltd	Electricity Street Lighting Henhayes Nov 25
DD17c	£37.81	£1.80	£36.01	Edf Energy 1 Ltd	Electricity Street Lighting Middle Path Nov 25
OP Dec 29	£467.86	£77.98	£389.88	Darkin Miller Ltd	Audit - 1st Visit - 18/11/25
OP Dec 30	£8.40	£0.00	£8.40	Syeda Bowen, Shaheda	Expenses Reimbursement (Refreshments)
OP Dec 31	£50.00	£0.00	£50.00	Ross Owen Williams	Lighting up compere
OP Dec 32	£140.00	£0.00	£140.00	We Clean Windows Ltd	GRC Window Cleaning - December 25
OP Dec 33	£124.54	£0.00	£124.54	James Hardware	Consumbles for Repairs & Maintenance
DD48	£40.45	£1.93	£38.52	British Gas Business	Electricity Lodge Office - 11/11 - 10/12/25
DD17a	£43.18	£2.06	£41.12	Edf Energy 1 Ltd	Happy Valley Streetlighting - 01/11 - 30/11/25
DD60	£237.31	£11.30	£226.01	British Gas Business	Gas Lodge Office 10/11 - 10/12/25
DD43	£14.08	£0.00	£14.08	Lloyds Bank	Bank Charges - 10/10 - 09/11/2025
DD22	£8.60	£0.41	£8.19	British Gas Business	Victoria Hall. Gas - 17/11/25-17/12/25
	£14,057.08		£14,057.08	Salaries	

£61,600.54 £2,660.16 £58,940.38

Signed: [Signature] Date: 12/1/26