

ACCOUNTS FOR PAYMENT - 30th November 2025

Checked by: M. VEST

Date: 12/11/2026

Payment Ref	Gross	Vat	Net	Payee	Description
DD13	£1,853.23	£0.00	£1,853.23	Aviva Credit Services UK Ltd	Insurance - Nov 25
DD2	£1,360.00	£0.00	£1,360.00	Somerset Council	Rates - Town Hall - Nov 25
DD51	£649.00	£0.00	£649.00	Somerset Council	Rates - GRC - Nov 25
DD55	£511.00	£0.00	£511.00	Somerset Council	Rates - Lodge Office - Nov 25
DD20	£309.00	£0.00	£309.00	Somerset Council	Rates - Chapel Workshop - Nov 25
DD59	£237.10	£11.29	£225.81	British Gas Business	Gas - GRC - 16/9-19/10/25
DD31	£21.60	£3.60	£18.00	Iris Business Software	Staffology Payroll - October 25
DD49	£125.18	£20.86	£104.32	The Business	Fuel Charges - Oct 25
DD21	£40.46	£1.93	£38.53	British Gas Business	Streetlights & Floodlights Happy Valley - 22/19- 22/10/25
DD46	£159.60	£26.60	£133.00	Somerset Web Services Ltd	Email Hosting - November 25
DD23	£252.09	£12.00	£240.09	British Gas Business	Town Hall. Electricity - 20/09-20/10/25
OP Nov 01	£1,791.25	£0.00	£1,791.25	Active Learning & Skills	Provision of Youth Service- Oct 25 - FINAL PAYMENT
OP Nov 02	£1,420.00	£0.00	£1,420.00	M C Commercial Cleaning	Town Hall Cleaning - Oct 25
OP Nov 02	£537.50	£0.00	£537.50	M C Commercial Cleaning	GRC Cleaning - October 25
OP Nov 03	£1,302.00	£217.00	£1,085.00	Fern Garden Tree Services	Cemetery Grass Cutting - Oct 25
OP Nov 04	£367.46	£61.24	£306.22	Boilerman Ltd	Town Hall Boiler Service (06/10/25)
OP Nov 04	£450.00	£75.00	£375.00	Boilerman Ltd	GRC Boiler Service (06/10/25)
OP Nov 05	£157.97	£26.33	£131.64	Groves Nurseries	Cemetery Plants
OP Nov 06	£21.30	£3.55	£17.75	Swaffield J.H.	Number Plate (Ferris - WA75 CXH)
OP Nov 07	£206.39	£34.40	£171.99	Danny Wilkins Ltd	Neighbourhood Plan Website (Domain and Hosting)
OP Nov 08	£5,141.36	£0.00	£5,141.36	SCC Pension Fund	Pension Contributions - October 25
OP Nov 09	£5,530.00	£0.00	£5,530.00	H M Revenue & Customs	Tax & NI Contributions - Oct 25
DD26	£247.37	£11.78	£235.59	British Gas Business	Town Hall Gas. Pd: 01/09 - 31/10/25
OP Nov 10	£198.00	£33.00	£165.00	Harcon Services Ltd	Safety Harness Testing
OP Nov 11	£114.00	£19.00	£95.00	Sovereign Fire & Security	GRC Intruder/Fire alarm/CCTV maintenance Dec 25
OP Nov 12	£25.00	£0.00	£25.00	Somerset Association of Local Councils	Training (AGAR Assertion 10) - 27/10/2025
OP Nov 13	£540.00	£90.00	£450.00	Hoistway	GRC Lift Maintenance 06/10/2025
OP Nov 13	£278.16	£46.36	£231.80	Hoistway	GRC - Repairs to Lift 06/10/2025
DD33 C. Card	£96.00	£16.00	£80.00	Indeed Ireland Operations Limited	Sponsored Job Advert (D Clerk)
DD33 C. Card	£165.00	£27.50	£137.50	Somerset Council	Car Park Season Ticket
DD33 C. Card	£165.00	£27.50	£137.50	Somerset Council	Car Park Season Ticket
DD33 C. Card	£799.00	£133.17	£665.83	We R Christmas	Baubles for Xmas Tree (100 x 20cm)
DD33 C. Card	£106.19	£17.70	£88.49	Agrichem	Weed Killer
DD33 C. Card	£24.99	£4.17	£20.82	Amazon Marketplace	Wooden Brooms
DD33 C. Card	£6.70	£1.12	£5.58	Amazon Marketplace	Sterile Cleansing Wipes - First Aid Box
DD33 C. Card	£18.00	£3.00	£15.00	Mailchimp	Digital Newsletter - Oct 25
DD33 C. Card	£68.98	£11.50	£57.48	Amazon Marketplace	Tea Urn for GRC
DD33 C. Card	£15.38	£2.56	£12.82	Amazon Marketplace	Certificate Paper for JBC
DD33 C. Card	£40.00	£0.00	£40.00	The Menders	Memorial Plaque - Cemetery
DD33 C. Card	£36.00	£6.00	£30.00	Indeed Ireland Operations Limited	Sponsored Job Advert (GRC Manager)
DD42	£16.40	£0.78	£15.62	British Gas Business	Electricity - Cemetery Workshop/Chapel 28/09-29/10/25
OP Nov 14	£781.50	£130.25	£651.25	Dantek Environmental Services	Quarterly water hygiene monitoring
OP Nov 15	£50.00	£0.00	£50.00	Glasper, Simon	Mayor's Banner
OP Nov 16	£107.70	£17.95	£89.75	T M Electronics (uk) Ltd	Water temperature test kit calibration
OP Nov 17	£114.00	£19.00	£95.00	Paperchase Recycling	GRC Waste Collection - 02/11/2025
OP Nov 17	£54.00	£9.00	£45.00	Paperchase Recycling	Cemetery Waste Collection - 02/11/2025
OP Nov 18	£89.87	£14.98	£74.89	Bradfords	Building Sundries
OP Nov 19	£420.00	£70.00	£350.00	Fern Garden Tree Services	Barn Street Hedge Cutting
OP Nov 20	£15.00	£0.00	£15.00	Manor House Hives (Ryland, E)	Refund of Xmas Market Pitch Fee
OP Nov 21	£87.15	£14.53	£72.62	Brimsmore Gardens	Plants and Bulbs - Cemetery
OP Nov 22	£50.00	£0.00	£50.00	Adam's Locks	GRC Lock Repair
OP Nov 23	£106.74	£17.79	£88.95	Boilerman Ltd	Repairs to Public Toilets (Handle)
DD27	£400.47	£19.07	£381.40	E. O N	Electricity - Victoria Hall - Oct 25
DD57	£269.75	£44.96	£224.79	British Telecom	Telephone & Broadband - GRC/Lodge Office - Nov 25
DD50	£1,179.96	£196.66	£983.30	British Gas Business	Electricity - GRC - October 25
DD9	£77.93	£12.99	£64.94	Southern Communications	Mobile Phone Charges - Nov 25
DD44	£570.98	£0.00	£570.98	Everfow Ltd	Water Rates - Dec 25
DD52	£318.58	£53.10	£265.48	Gamma Business Communications Ltd	Telephone and Broadband - Nov 25
DD60	£192.35	£9.16	£183.19	British Gas Business	Gas Lodge Office 11/10-10/11/25
DD17a	£19.31	£0.92	£18.39	Edf Energy 1 Ltd	Happy Valley Streetlighting - 01/10-31/10/25
OP Nov 24	£350.40	£58.40	£292.00	Emerald First Aid Training	Medical Cover for Xmas Event
DD43	£15.71	£0.00	£15.71	Lloyds Bank	Bank Charges - 10/09-09/10/25
DD48	£38.68	£1.84	£36.84	British Gas Business	Electricity Lodge Office - 11/10-11/11/25

Signed: [Signature] Date: 13/11/26

ACCOUNTS FOR PAYMENT - 30th November 2025

Checked by: M. Best

Date: 12/1/26

	£13,862.52		£13,862.52	Salaries	November 2025
<b>Total</b>	<b>£44,576.26</b>	<b>£1,635.54</b>	<b>£42,940.72</b>		

Signed:  Date: 13/1/26