

ACCOUNTS FOR PAYMENT - 31st March 2026

Checked by:.....

Date:

Payment Ref	Gross	Vat	Net	Payee	Description
OP Mar 01	£360.01	£60.00	£300.01	Ricoh UK Ltd	Printer Rental - Feb-Apr and Printing charges
OP Mar 02	£1,297.78	£216.30	£1,081.48	Churches Fire Security Ltd	Replacement Alarm Panel - Chapel Workshop
DD48	£39.65	£1.89	£37.76	British Gas Business	Electricity Lodge Office - 11/02-11/02/26
OP Mar 03	£60.00	£0.00	£60.00	Somerset Association of Local Councils	Training Course (Ess Clerk Pt1 - 09/01/26)
OP Mar 03	£60.00	£0.00	£60.00	Somerset Association of Local Councils	Training Course (Ess Clerk Pt2 - 16/01/26)
DD22	£8.88	£0.42	£8.46	British Gas Business	Victoria Hall - Gas - 17/01-17/02/26
DD59	£532.81	£88.80	£444.01	British Gas Business	GRC - Gas - 18/12/25-17/02/26
DD13	£1,853.23	£0.00	£1,853.23	Aviva Credit Services UK Ltd	Insurance - Mar 26
DD31	£21.60	£3.60	£18.00	Iris Business Software Ltd	Staffology Payroll
DD49	£145.89	£24.32	£121.57	The Business - T/A Radius UK Fuels Ltd	Fuel Charges - Feb 26
OP Mar 04	£33.48	£5.58	£27.90	Zonkey Solutions Ltd	Domain renewal (Discovercrewkerne.co.uk/org.uk) 26-27
OP Mar 04	£31.14	£5.19	£25.95	Zonkey Solutions Ltd	Domain renewal (Discovercrewkerne.com) 26-27
DD46	£168.00	£28.00	£140.00	Somerset Web Services Ltd	Email Hosting - March 2026
OP Mar 05	£40.00	£0.00	£40.00	Somerset Association of Local Councils	Training Course (TC - Income - 23.01.26)
OP Mar 05	£25.00	£0.00	£25.00	Somerset Association of Local Councils	Training Course (Councillor - AGAR A10 - 02.02.26)
OP Mar 06	£238.80	£39.80	£199.00	Sovereign Fire & Security	GRC - Access Control System call out
OP Mar 06	£41.94	£6.99	£34.95	Sovereign Fire & Security	Lodge - Replacement batteries & Maintenance (05/02/26)
OP Mar 07	£3,951.46	£0.00	£3,951.46	H M Revenue & Customs	Tax & NI Contributions - Feb 26
OP Mar 08	£4,554.39	£0.00	£4,554.39	SCC Pension Fund	Pension Contributions - Feb 26
DD21	£66.75	£3.18	£63.57	British Gas Business	Streetlights & Floodlights Happy Valley - 22/01-23/02/26
DD30	£373.40	£17.78	£355.62	British Gas Business	Electricity Public Toilets 20/12/25-18/02/26
DD26	£420.70	£70.12	£350.58	British Gas Business	Town Hall Gas. Pd: 27/01-24/02/26
DD23	£277.74	£13.23	£264.51	British Gas Business	Town Hall. Electricity - 20/01-20/02/26
160326	£1,222.52	£203.75	£1,018.77	MKM Building Supplies	Wall Coverings - GRC
OP Mar 10	£3,186.14	£531.02	£2,655.12	Somerset Council	Collection & disposal of street cleaning waste 01/10-31/03/26
OP Mar 11	£140.00	£0.00	£140.00	We Clean Windows Ltd	GRC Window Cleaning - Mar 26
OP Mar 12	£11.22	£0.00	£11.22	S Syeda Bowen	Expenses Reimbursement
OP Mar 13	£78.00	£13.00	£65.00	Wynnstay	Grounds PPE - Wellington Boots
OP Mar 14	£1,288.00	£0.00	£1,288.00	M C Commercial Cleaning	Cleaning (Town Hall/Vic Hall/P Toilets) - February 2026
OP Mar 14	£250.00	£0.00	£250.00	M C Commercial Cleaning	GRC Cleaning - February 2026
DD42	£34.39	£1.63	£32.76	British Gas Business	Electricity - Cemetery Workshop/Chapel: 29/12/25-25/02/26
DD33 C.Card (Mar St)	-£3.03	-£0.51	-£2.52	Shein Distribution UK Ltd	Refund of item returned
DD33 C.Card (Mar St)	£9.85	£1.64	£8.21	Lidl	Civic Event Refreshments
DD33 C.Card (Mar St)	£63.47	£10.58	£52.89	Amazon Marketplace	Office Stationery
DD33 C.Card (Mar St)	£17.96	£2.99	£14.97	Mailchimp	Digital Newsletter - Feb 26
DD33 C.Card (Mar St)	£53.55	£0.00	£53.55	Amazon Marketplace	Staff ID Badges
DD33 C.Card (Mar St)	£38.96	£7.32	£31.64	Amazon Marketplace	Office Stationery
DD33 C.Card (Mar St)	£27.54	£4.59	£22.95	Intermedical (UK) Ltd T/A Defib Supplies	2 x IPAD AED Starter Kits for Defib
DD33 C.Card (Mar St)	£40.00	£0.00	£40.00	Lloyds Bank	Credit Card Annual Charge
DD57	£269.75	£44.96	£224.79	British Telecom	Telephone & Broadband - Lodge Office/GRC - Mar 26
DD27	£788.67	£37.56	£751.11	E. O N	Electricity - Victoria Hall - Feb 26
DD46	£72.00	£12.00	£60.00	Somerset Web Services Ltd	Domain Renewal - crewkerne-tc.gov.uk
DD9	£88.78	£14.80	£73.98	Southern Communications	Mobile Phone Charges - Mar 26
DD50	£839.96	£139.99	£699.97	British Gas Business	Electricity - GRC - 01/02 - 28/02/26
DD17b	£37.71	£1.80	£35.91	Edf Energy 1 Ltd	Electricity Street Lighting Henhayes Feb 26
DD17c	£37.71	£1.80	£35.91	Edf Energy 1 Ltd	Electricity - Middle Path - Feb 26
DD17a	£38.48	£1.83	£36.65	Edf Energy 1 Ltd	Happy Valley Streetlighting - Feb 26
DD8	£47.00	£0.00	£47.00	Information Commissioners Office	Data Protection registration fee
DD52	£342.46	£57.08	£285.38	Gamma Business Communications Ltd	Telephone and Broadband - Feb 26
DD44	£648.51	£0.00	£648.51	Everflow Ltd	Water Rates - April 26
OP Mar 15	£99.41	£0.00	£99.41	James Hardware	Consumables
OP Mar 16	£600.00	£0.00	£600.00	Adam's Locks	GRC - Lock repair and replacement
OP Mar 17	£90.00	£0.00	£90.00	Country Memorials	Refund Payment
OP Mar 18	£884.77	£147.46	£737.31	Seated Furniture Ltd T/A Costcutters	2 x Composite Benches
OP Mar 19	£28.80	£0.00	£28.80	Samuel, A	Expenses Reimbursement
OP Mar 20	£1,092.00	£182.00	£910.00	Gales Building Conservation	Repairs to Footways at Town Hall
OP Mar 21	£144.00	£24.00	£120.00	Paperchase Recycling	GRC / Cemetery Waste Collection 02/02/2026
OP Mar 22	£153.98	£11.66	£142.32	Crewkerne Horticultural	Grounds PPE - Gloves & Helmets
DD43	£11.31	£0.00	£11.31	Lloyds Bank	Bank Charges - 10/01/26-09/02/26
OP Mar 23	£185.87	£30.98	£154.89	Yarcombe Woodland Products	Cemetery - Timber, Postmix, Post Saver
OP Mar 24	£20.00	£0.00	£20.00	Society of Local Council Clerks	Membership Fee - Town Clerk
OP Mar 25	£169.34	£28.22	£141.12	Bradforbs	Cemetery - Postcrete, Rock Salt and Fencing Pin
OP Mar 26	£319.00	£53.17	£265.83	Drapes Direct	Replacement Vertical Blind - Town Hall
OP Mar 27	£781.50	£130.25	£651.25	Dantek Environmental Services (UK) Ltd	Quarterly water hygiene monitoring
OP Mar 28	£283.96	£25.00	£258.96	Screwfix Direct Ltd	Grounds PPE (Chainsaw)
OP Mar 29	£259.00	£0.00	£259.00	Medstone (Ian Thomas)	Young Crewkernian Board
OP Mar 30	£349.66	£38.11	£311.55	The Business Supplies Group	Postage stamps, kitchen roll and toilet roll
DD48	£33.90	£1.61	£32.29	British Gas Business	Electricity Lodge Office - 11/02-11/03/26

Signed:..... Date:.....

ACCOUNTS FOR PAYMENT - 31st March 2026

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Date:

DD60	£277.07	£13.19	£263.88	British Gas Business	Gas Lodge Office 19/02-11/03/26
DD59	£595.27	£99.21	£496.06	British Gas Business	GRC - Gas - 17/02/26 - 16/03/26
DD22	£8.02	£0.38	£7.64	British Gas Business	Victoria Hall - Gas - 17/02-17/03/26
	£14,239.38		£14,239.38	Salaries - March 2026	

£44,898.49 £2,458.27 £42,440.22

Signed:..... Date:.....