

ACCOUNTS FOR PAYMENT - 28th February 2026

Checked by:.....

Date:

Payment Ref	Gross	Vat	Net	Payee	Description
DD22	£8.88	£0.42	£8.60	British Gas Business	Victoria Hall. Gas - 17/12/25 - 17/01/26
DD31	£21.60	£3.60	£18.00	Iris Business Software Ltd	Staffology Payroll - Jan 26
DD59	£932.02	£155.34	£776.68	British Gas Business	GRC - Gas - 18/12/25-20/01/26
DD13	£1,853.23	£0.00	£1,853.23	Aviva Credit Services UK Ltd	Insurance - Feb 26
DD49	£195.48	£32.58	£162.90	The Business	Fuel Charges - Jan 26
DD46	£168.00	£28.00	£140.00	Somerset Web Services Ltd	Email Hosting - Jan 26
DD21	£69.91	£3.33	£66.58	British Gas Business	Streetlights & Floodlights Happy Valley - 22/12/25 - 22/01/26
DD30	£132.33	£6.30	£126.03	British Gas Business	Electricity Public Toilets 20/12/25-23/01/26
OP Feb 01	£1,497.60	£249.60	£1,248.00	Boilerman Ltd	Town Hall - Heating System Works
OP Feb 01	£271.31	£45.22	£226.09	Boilerman Ltd	GRC - Pipework Repairs (Changing Room 1)
OP Feb 02	£2.80	£0.00	£2.80	S Syeda Bowen	Expenses Reimbursement
OP Feb 03	£100.00	£0.00	£100.00	E Holmes	Refund of Deposit (Hall Hire)
OP Feb 04	£1,440.00	£240.00	£1,200.00	Zonkey Solutions Ltd	Website Hosting & Maintenance 2026/27
OP Feb 04	£358.80	£59.80	£299.00	Zonkey Solutions Ltd	Website Audit (Accessibility)
OP Feb 05	£1,428.00	£238.00	£1,190.00	Fern Garden Tree Services	Bincombe Ash Die Back Clearance
OP Feb 06	£1,314.00	£0.00	£1,314.00	M C Commercial Cleaning	Cleaning (Town Hall/Vic Hall/P Toilets/Chapel) - January 2026
OP Feb 06	£600.00	£0.00	£600.00	M C Commercial Cleaning	GRC Cleaning - January 2026
OP Feb 07	£975.00	£0.00	£975.00	Connect Somerset	Grant Award 2025/26
OP Feb 08	£258.00	£43.00	£215.00	Sovereign Fire & Security	Lodge Intruder Alarm Annual Maintenance Charge
OP Feb 08	£114.00	£19.00	£95.00	Sovereign Fire & Security	GRC Intruder/Fire alarm/CCTV maintenance Mar 26
OP Feb 09	£432.61	£72.10	£360.51	Hoistway	Victoria Hall lift annual maintenance contract
OP Feb 10	£307.86	£51.31	£256.55	Catermek South West Ltd	Engineer callout and repair - GRC Dishwasher
OP Feb 11	£3,966.42	£0.00	£3,966.42	H M Revenue & Customs	Tax & NI Contributions - Jan 26
OP Feb 12	£4,537.71	£0.00	£4,537.71	SCC Pension Fund	Pension Contributions - Jan 26
DD23	£267.30	£12.73	£254.57	British Gas Business	Town Hall. Electricity - 20/12/25-20/01/26
DD26	£468.90	£78.15	£390.75	British Gas Business	Town Hall Gas. Pd: 29/12/25-27/01/26
OP Feb 13	£105.00	£0.00	£105.00	Aspect Images	Town Councillor and Employee Headshots
OP Feb 14	£156.00	£26.00	£130.00	Brimsmore Gardens	Plants for Aqua Centre Gardening
OP Feb 15	£120.89	£20.15	£100.74	Groves Nurseries	Plants for Aqua Centre Gardening
OP Feb 16	£6.20	£0.00	£6.20	Crewkerne Heritage Centre	Museum Items for LIC
OP Feb 17	£2,163.55	£360.59	£1,802.96	Bradsons	Traffic Marshalling - Xmas Light Up
OP Feb 18	£13.47	£0.00	£13.47	A Cross	Expenses Reimbursement
OP Feb 19	£12.90	£0.00	£12.90	A Goddard	Expenses Reimbursement
OP Feb 20	£326.04	£54.34	£271.70	Relay Electrical Services	Electrical Works - Town Hall - Kitchen
OP Feb 21	£22.74	£3.79	£18.95	Elswoods	Blue Centrefeed Rolls
OP Feb 22	£26.25	£0.00	£26.25	A Samuel	Expenses Reimbursement
OP Feb 23	£850.00	£141.67	£708.33	Oscars Wine Bar	Civic Event Buffet
DD42	£25.32	£1.21	£24.11	British Gas Business	Electricity - Cemetery Workshop/Chapel: 29/12/25-02/02/26
DD57	£269.75	£44.96	£224.79	British Telecom	Telephone & Broadband - Lodge Office/GRC - Feb 26
DD33 C. Card	£3.99	£0.67	£3.32	Amazon Marketplace	Iphone Screen Protector (Dep Clerk)
DD33 C. Card	£97.25	£8.25	£89.00	Waitrose	Gifts for Christmas Tree Volunteers
DD33 C. Card	£126.00	£21.00	£105.00	Defib4Life	Replacement Defib Pad
DD33 C. Card	£38.00	£0.00	£38.00	Osprey Signs	Dogs on Leads Sign
DD33 C. Card	£18.00	£3.00	£15.00	Mailchimp	Digital Newsletter - Jan 26
DD33 C. Card	£19.27	£1.22	£18.05	Amazon Marketplace	Office Stationery
DD33 C. Card	£31.57	£1.67	£29.90	Amazon Marketplace	Ink Cartridge & HDMI Cable
DD33 C. Card	£105.64	£17.60	£88.04	Amazon Marketplace	Fire Warden Kit (Grab Bag) & Lockable Cabinet (GRC)
DD33 C. Card	£8.29	£1.39	£6.90	Shein.com	Chair Covers x 2 (GRC)
DD27	£889.92	£162.84	£727.08	E. O N	Electricity - Victoria Hall - Jan 26
DD9	£118.21	£19.70	£98.51	Southern Communications	Mobile Phone Charges - Feb 26
DD50	£1,025.42	£170.90	£854.52	British Gas Business	Electricity - GRC - 01/01-31/01/26
OP Feb 24	£374.40	£62.40	£312.00	Dantek Environmental Services (UK) Ltd	Electricity - GRC - 01/01-31/01/26
OP Feb 25	£51.51	£0.00	£51.51	The Henhayes Centre	Supplies for Christmas Lantern Making Workshop
OP Feb 26	£499.12	£83.19	£415.93	Sovereign Fire & Security	GRC - Fire Extinguisher Replacement
OP Feb 27	£516.00	£86.00	£430.00	Jofson Ltd	Hire of Cherry Picker - 05/01-08/01/26
DD17b	£41.75	£1.99	£39.76	Edf Energy 1 Ltd	Electricity Street Lighting Henhayes Jan 26
DD17c	£41.75	£1.99	£39.76	Edf Energy 1 Ltd	Electricity - Middle Path - Jan 26
DD17a	£45.49	£2.17	£43.32	Edf Energy 1 Ltd	Happy Valley Streetlighting - Jan 26
DD52	£342.46	£57.08	£285.38	Gamma Business Communications Ltd	Telephone and Broadband - Feb 26
DD60	£396.60	£66.10	£330.50	British Gas Business	Gas Lodge Office 12/01 - 09/02/26
DD44	£631.05	£0.00	£631.05	Everfow Ltd	Water Rates - March 26
OP Feb 28	£15.00	£0.00	£15.00	Nera K Kreations	Flowers for Civic Event & Postage
OP Feb 29	£212.44	£0.00	£212.44	James Hardware	Consumables for Repairs & Maintenance
OP Feb 30	£144.00	£24.00	£120.00	Paperchase Recycling	GRC / Cemetery Waste Collection 04/01/2026
OP Feb 31	£100.00	£0.00	£100.00	L Perry	Refund of Deposit (Hall Hire)
OP Feb 32	£17.88	£0.00	£17.88	P Martin-Hamblin	Expenses Reimbursement
OP Feb 33	£59.97	£9.99	£49.98	Yarcombe Woodland Products	GRC - Timber, post saver

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OP Feb 33	£10.46	£1.74	£8.72	Yarcombe Woodland Products	Cemetery - Timber
OP Feb 34	£391.02	£65.16	£325.86	Bradfords	Consumables for Repairs & Maintenance
OP Feb 35	£192.67	£32.11	£160.56	Screwfix Direct Ltd	V. Hall - Lights and Toilet Roll Holders
OP Feb 35	-£82.40	-£13.74	-£68.66	Screwfix Direct Ltd	REFUND - V.Hall Returned Lights
OP Feb 36	£32.40	£5.40	£27.00	Crewkerne Horticultural	Chainsaw Maintenance
OP Feb 37	£298.80	£49.80	£249.00	Churches Fire & Security Ltd	Intruder Alarm Maintenance Contract 26/27
DD43	£11.97	£0.00	£11.97	Lloyds Bank	Bank Charges - 10/12/25-09/01/26

	£13,722.62		£13,722.62	Salaries - February 2026	
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£46,368.39 £2,934.81 £43,433.72

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