

ACCOUNTS FOR PAYMENT - 31st January 2026

Checked by:.....

Date:

Payment Ref	Gross	Vat	Net	Payee	Description
DD31	£21.60	£3.60	£18.00	Iris Business Software Ltd	Staffology Payroll - Dec 25
DD20	£309.00	£0.00	£309.00	Somerset Council	Rates - Cemetery / Chapel Workshop - Jan 26
DD56	£511.00	£0.00	£511.00	Somerset Council	Rates - Lodge Office - Jan 26
DD59	£560.84	£93.47	£467.37	British Gas Business	GRC - Gas - 17/11-18/12/25
DD51	£649.00	£0.00	£649.00	Somerset Council	Rates - GRC - Jan 26
DD2	£1,360.00	£0.00	£1,360.00	Somerset Council	Rates - Town Hall / Victoria Hall- Jan 26
DD58	£1,202.55	£0.00	£1,202.55	Water2Business	Water Rates - GRC - 22/5-03/12/25
DD13	£1,853.23	£0.00	£1,853.23	Aviva Credit Services UK Ltd	Insurance - Jan 26
DD21	£71.10	£3.39	£67.71	British Gas Business	Streetlights & Floodlights Happy Valley - 22/11-22/12/25
DD30	£205.93	£9.81	£196.12	British Gas Business	Electricity Public Toilets 19/11-20/12/25
DD49	£77.32	£12.89	£64.43	The Business	Fuel Charges - Dec 25
DD46	£159.60	£26.60	£133.00	Somerset Web Services Ltd	Email Hosting - Jan 26
OP Jan 01	£1,326.00	£221.00	£1,105.00	Relay Electrical Services	Christmas Light Switch On Works - Final Payment
OP Jan 02	£1,656.29	£276.05	£1,380.24	Gales Building Conservation	Cemetery Chapel Repairs
OP Jan 03	£1,638.00	£273.00	£1,365.00	PKF Littlejohn LLP	External Audit Fees - 2024/25
OP Jan 04	£391.10	£65.18	£325.92	Somerset Council	Playground Inspections 2025/26
OP Jan 05	£11.79	£0.00	£11.79	P Martin-Hamblin	Expenses Reimbursement
OP Jan 06	£124.83	£0.00	£124.83	G Hughes	Expenses Reimbursement
OP Jan 07	£3,186.14	£531.02	£2,655.12	Somerset Council	Collection & disposal of street cleaning waste 01/10-31/12/25
OP Jan 08	£1,211.00	£0.00	£1,211.00	M C Commercial Cleaning	Cleaning (Town Hall/Vic Hall/P Toilets/Chapel) - Dec 25
OP Jan 08	£275.00	£0.00	£275.00	M C Commercial Cleaning	GRC Cleaning - Dec 25
OP Jan 09	£19.08	£3.18	£15.90	Elswoods	Consumables - Soap and Bleach
OP Jan 10	£144.00	£24.00	£120.00	Paperchase Recycling	GRC / Cemetery Waste Collection 30/11/2025
OP Jan 11	£320.00	£0.00	£320.00	N Peters	ERB Surrender
DD23	£387.71	£64.62	£323.09	British Gas Business	Town Hall. Electricity - 20/11-20/12/25
OP Jan 12	£4,070.00	£0.00	£4,070.00	H M Revenue & Customs	Tax & NI Contributions - Dec 25
OP Jan 13	£4,654.84	£0.00	£4,654.84	SCC Pension Fund	Pension Contributions - Dec 25
OP Jan 14	£114.00	£19.00	£95.00	Sovereign Fire & Security	GRC Intruder/Fire alarm/CCTV maintenance Feb 26
DD26	£700.52	£156.47	£544.05	British Gas Business	Town Hall Gas. Pd: 31/10-29/12/25
OP Jan 15	£781.50	£130.25	£651.25	Dantek Environmental Services (UK) Ltd	Quarterly water hygiene monitoring
DD42	£26.84	£1.28	£25.56	British Gas Business	Electricity - Cemetery Workshop / Chapel - 29/11-29/12/25
DD57	£269.75	£44.96	£224.79	British Telecom	Telephone & Broadband GRC / Lodge Office Jan 26
DD33 C.Card	£258.51	£0.00	£258.51	Indeed	Sponsored Job Advertisement
DD33 C.Card	£95.00	£15.83	£79.17	Amazon Prime	Amazon Prime - Annual Membership
DD33 C.Card	£72.99	£12.17	£60.82	Amazon Marketplace	Handwash (V.Hall) and Stationery
DD33 C.Card	-£4.28	-£0.71	-£3.57	Amazon Marketplace	Refund of Handwash not delivered
DD33 C.Card	£109.99	£18.33	£91.66	DailyzTech	Mobile Phone for Deputy Clerk
DD33 C.Card	£165.00	£27.50	£137.50	Somerset Council	MiPermit 6 Monthly Season Ticket
DD33 C.Card	£18.06	£3.01	£15.05	Mailchimp	Digital Newsletter
DD33 C.Card	£165.00	£27.50	£137.50	Somerset Council	MiPermit 6 Monthly Season Ticket
DD33 C.Card	£174.50	£0.00	£174.50	TV Licensing	GRC -Annual TV Licence
DD33 C.Card	£46.90	£7.82	£39.08	Amazon Marketplace	Phone case and screen protectors
OP Jan 16	£215.46	£35.91	£179.55	Yarcombe Woodland Products	Sleepers for Cemetery
DD27	£635.15	£105.86	£529.29	E. O N	Electricity - Victoria Hall - Dec 25
DD9	£70.13	£11.69	£58.44	Southern Communications	Mobile Phone Charges - Jan 26
DD50	£997.23	£166.20	£831.03	British Gas Business	Electricity - GRC - December2025
OP Jan 17	£25.00	£0.00	£25.00	Somerset Association of Local Councils Ltd	Code of Conduct Training
OP Jan 18	£343.56	£57.26	£286.30	The Business Supplies Group	Offies Supplies
DD17c	£41.75	£1.99	£39.76	Edf Energy 1 Ltd	Electricity Street Lighting Middle Path Dec 25
DD17b	£41.75	£1.99	£39.76	Edf Energy 1 Ltd	Electricity Street Lighting Henhayes Dec 25
DD52	£342.46	£57.08	£285.38	Gamma Business Communications Ltd	Telephone and Broadband - Jan 26
DD44	£1,446.61	£0.00	£1,446.61	Everfow Ltd	Water Rates - Feb 26
OP Jan 19	£38.04	£0.00	£38.04	James Hardware	Consumbles for Repairs & Maintenance
OP Jan 20	£192.00	£32.00	£160.00	Paperchase Recycling	GRC / Cemetery Waste Collection 04/01/2026
OP Jan 21	£769.00	£0.00	£769.00	Fire Risk Assessors South West Ltd	Fire Escape Plan & Warden Training (09/12 + 07/01/26)
OP Jan 22	£31.84	£5.31	£26.53	Wynnstay	Puncture Proof Wheel (Wheelbarrow)
OP Jan 23	£5.00	£0.00	£5.00	H Lochinger	Expenses Reimbursement
OP Jan 24	£102.39	£17.07	£85.32	Crewkerne Horticultural	Mower Service
OP Jan 25	£226.80	£37.80	£189.00	Churches Fire & Security	Chapel Call Out (30.12.25)
DD17a	£46.70	£2.22	£44.48	Edf Energy 1 Ltd	Happy Valley Streetlighting - 01/12-31/12/26
DD60	£313.06	£14.91	£298.15	British Gas Business	Gas Lodge Office 10/12/25-12/01/26
OP Jan 26	£87.50	£14.58	£72.92	Allen Computer Services	Additional Microsoft 365 Licence (GRC Manager)
DD48	£41.30	£1.97	£39.33	British Gas Business	Electricity Lodge Office - 10/12/25-11/01/26
DD43	£17.17	£0.00	£17.17	Lloyds Bank	Bank Charges - 10/11-09/12/25
OP Jan 27	£162.53	£27.09	£135.44	Bradfords	Consumables and PPE

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

ACCOUNTS FOR PAYMENT - 31st January 2026

Checked by:.....

Date:

	£13,642.85		£13,642.85	Salaries - January 2023	
	£49,226.51	£2,662.15	£46,564.36		

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