

**ACCOUNTS FOR PAYMENT - 30th April 2026**

Checked by:.....

Date: .....

Payment Ref	Gross	Vat	Net	Payee	Description
DD20 (Apr)	£274.40	£0.00	£274.40	Somerset Council	Rates - Workshop / Cemetery Chapel - Apr 26
DD55 (Apr)	£488.00	£0.00	£488.00	Somerset Council	Rates - Lodge Office - Apr 26
DD51 (Apr)	£746.05	£0.00	£746.05	Somerset Council	Rates - GRC - Apr 26
DD20 (Apr)	£918.50	£0.00	£918.50	Somerset Council	Rates - Town Hall / Victoria Hall - Apr 26
DD13 (Apr)	£1,853.23	£0.00	£1,853.23	AVIVA	Insurance - April 26
DD31 (Mar)	£23.76	£3.96	£19.80	Iris Business Software	Staffology Payroll - March 2026
DD21 (Jan)	£54.04	£5.75	£48.29	British Gas Business	Streetlights & Floodlights Happy Valley - 23/01-23/01/26
DD30 (Feb/Mar)	£163.95	£7.81	£156.14	British Gas Business	Electricity Public Toilets - 18/02 - 20/03/26
DD49 (Mar)	£134.42	£22.40	£112.02	The Business - T/A Radius UK Fuels Ltd	Fuel Charges - March 2026
DD23 (Feb/Mar)	£231.44	£11.02	£220.42	British Gas Business	Electricity Town Hall 20/2 - 20/3/26
DD46 (Mar)	£159.60	£26.60	£133.00	Somerset Web Services Ltd	Email Hosting - April 2026
DD6 (Apr)	£511.79	£85.30	£426.49	PHS Group Plc	Public Toilets sanitary/sharps disposal 13/4 - 12/10/26
DD6 (Apr)	£265.20	£44.20	£221.00	PHS Group Plc	Town Hall sanitary disposal 13/4 - 12/10/26
DD6 (Apr)	£1,326.00	£221.00	£1,105.00	PHS Group Plc	GRC sanitary disposal 13/4 - 12/10/26
DD6 (Apr)	£81.60	£13.60	£68.00	PHS Group Plc	Cemetery Lodge - Sanitary disposal 13/4 - 12/10/26
OP Apr 01	£43.33	£0.00	£43.33	Hughes, G	Expenses Reimbursement
OP Apr 02	£120.00	£20.00	£100.00	Sovereign Fire & Security	GRC Intruder/Fire/CCTV maintenance April 26
OP Apr 03	£710.51	£118.42	£592.09	Boilerman Ltd	GRC - Repairs to ceiling leak and repair
OP Apr 04	£480.00	£0.00	£480.00	Crewkerne In Bloom	13 x Hanging Baskets for Town Buildings
OP Apr 05	£697.00	£0.00	£697.00	Somerset Council	Multi TTRO Fee
OP Apr 06	£1,397.00	£0.00	£1,397.00	M C Commercial Cleaning	Cleaning - March 2026
OP Apr 06	£600.00	£0.00	£600.00	M C Commercial Cleaning	GRC Cleaning - March 26
OP Apr 07	£15.93	£0.00	£15.93	Martin-Hamblin, P	Expenses Reimbursement
OP Apr 08	£68.04	£0.00	£68.04	James Hardware	Consumables
OP Apr 09	£4,272.78	£0.00	£4,272.78	H M Revenue & Customs	Tax & NI Contributions - Mar 26
OP Apr 10	£4,770.05	£0.00	£4,770.05	SCC Pension Fund	Pension Contributions - Mar 26
DD26 (Feb/Mar)	£293.79	£13.99	£279.80	British Gas Business	Town Hall Gas. Pd: 24/02-27/03/26
DD42 (Feb/Mar)	£23.87	£1.14	£22.73	British Gas Business	Electricity - Cemetery Workshop/Chapel: 25/02 - 29/03/26
DD57 (Apr)	£294.40	£49.07	£245.33	British Telecom	Telephone & Broadband - Lodge Office/GRC - Apr 26
DD33 C.Card (Apr St)	£21.87	£3.65	£18.22	Amazon Marketplace	Certificate Paper / ID Card Holders
DD33 C.Card (Apr St)	£123.23	£20.54	£102.69	Amazon Marketplace	Kettlebell Weight & Hoist Chain
DD33 C.Card (Apr St)	£18.14	£3.02	£15.12	Mailchimp	Digital Newsletter - March 26
DD33 C.Card (Apr St)	£159.59	£26.60	£132.99	Amazon Marketplace	Portable Projector
DD33 C.Card (Apr St)	£68.50	£11.42	£57.08	Amazon Marketplace	Wet & Forget x 2
DD33 C.Card (Apr St)	£40.00	£0.00	£40.00	Somerset Conference	Somerset Tree Strategy Conference (2 Delegates)
DD33 C.Card (Apr St)	£165.00	£27.50	£137.50	Somerset Council	MiPermit - 6 Monthly Car Parking Season Ticket
DD33 C.Card (Apr St)	£204.00	£0.00	£204.00	SquareSpace	GRC Website Subscription & Domain 26/27
DD33 C.Card (Apr St)	£108.16	£18.03	£90.13	Agrigem	Weed Killer
DD33 C.Card (Apr St)	£3.64	£0.00	£3.64	Tesco	Milk & Biscuits for Annual Town Meeting
DD33 C.Card (Apr St)	£11.20	£1.87	£9.33	Waitrose	Paper Plates & Napkins for Annual Town Meeting
DD33 C.Card (Apr St)	£67.24	£2.79	£64.45	LIDL	Food & Drink for Annual Town Meeting
DD27 (Mar)	£809.81	£38.56	£771.25	E. O N	Electricity - Victoria Hall - Mar 26
OP Apr 11	£132.00	£22.00	£110.00	Relay Electrical Services	Town Hall - Cabinetry Electrical Repairs
OP Apr 12	£40.00	£6.67	£33.33	Hobbs Enterprise (UK) Ltd - T/A Orbital.10	Remote Computer Technical Support Session (09/04/26)
OP Apr 13	£1,284.84	£214.14	£1,070.70	Greenways Grounds Maintenance Ltd	Cemetery Grounds Maintenance - Mar/Apr 26
OP Apr 14	£225.60	£37.60	£188.00	Boilerman Ltd	GRC - Plumbing Remedial Works (07/04/26)
OP Apr 15	£1,492.59	£248.76	£1,243.83	Garden Machinery Direct	Backpack Battery and Cable for Grounds Machinery Gutter Clearance - Town Hall/GRC/Cemetery Chapel/Lodge Office
OP Apr 16	£1,072.50	£0.00	£1,072.50	Cleanflow Exteriors	Annual Honorarium - 2026/27
OP Apr 17	£500.00	£0.00	£500.00	Craner, D	Refuse sacks and Blue Centrefeed Rolls
OP Apr 18	£305.58	£50.93	£254.65	Elswoods	Happy Valley Streetlighting - Mar 26
DD17a (Mar)	£39.22	£1.87	£37.35	Edf Energy 1 Ltd	Electricity - Middle Path - Mar 26
DD17c (Mar)	£41.75	£1.99	£39.76	Edf Energy 1 Ltd	Electricity Street Lighting Henhayes Mar 26
DD17b (Mar)	£41.75	£1.99	£39.76	Edf Energy 1 Ltd	Mobile Phone Charges - Apr 26
DD9 (Apr)	£88.18	£14.70	£73.48	Southern Communications	Water Rates - May 26
DD44 (Apr)	£661.94	£0.00	£661.94	Everflow Ltd	Electricity - GRC - 01/03-31/03/26
DD50 (Mar)	£1,081.08	£180.18	£900.90	British Gas Business	Play Equipment (Swing)
OP Apr 19	£197.76	£32.96	£164.80	G B Sports & Leisure	Telephone and Broadband - Mar 26
DD52 (Mar)	£355.68	£59.28	£296.40	Gamma Business Communications Ltd	GRC / Cemetery Waste Collection to 29/03/2026
OP Apr 20	£144.00	£24.00	£120.00	Paperchase Recycling	Postcrete, Bolts and Fencing Pin
OP Apr 21	£63.68	£10.61	£53.07	Bradfords	

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

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OP Apr 22	£25.00	£0.00	£25.00	Somerset Association of Local Councils Ltd	Councillor Essentials Training (26/06/26)
OP Apr 23	£122.12	£20.35	£101.77	Yarcombe Woodland Products	Fence Strainer, postmix, post saver & sawn rail
OP Apr 24	£243.32	£40.55	£202.77	Yarcombe Woodland Products	Cemetery - Timber, post saver, postmix & hooks
DD48 (Mar/Apr)	£38.18	£1.82	£36.36	British Gas Business	Electricity - Lodge Office - 11/03-13/04/26
DD60 (Mar/Apr)	£252.76	£12.04	£240.72	British Gas Business	Gas - Lodge Office - 11/03-11/04/26
OP Apr 25	£500.00	£0.00	£500.00	Crewkerne & District Museum & Heritage Centre	GRANT AWARD 26-27
OP Apr 27	£1,500.00	£0.00	£1,500.00	Henhayes Community Centre	GRANT AWARD 26-27
OP Apr 28	£500.00	£0.00	£500.00	Merriott Majorettes	GRANT AWARD 26-27
OP Apr 29	£500.00	£0.00	£500.00	Somerset Farmers Market	GRANT AWARD 26-27
OP Apr 30	£500.00	£0.00	£500.00	Rotary Club of Crewkerne District Trust	GRANT AWARD 26-27
OP Apr 31	£1,131.00	£0.00	£1,131.00	Citizens Advice South Somerset	GRANT AWARD 26-27
OP Apr 32	£1,500.00	£0.00	£1,500.00	Crewkerne & District Shed	GRANT AWARD 26-27
OP Apr 33	£500.00	£0.00	£500.00	Crewkerne Pegasus Karate Club	GRANT AWARD 26-27
OP Apr 34	£170.00	£0.00	£170.00	CUDOS	GRANT AWARD 26-27
OP Apr 35	£500.00	£0.00	£500.00	Severalls Jubilee Bowls Club	GRANT AWARD 26-27
OP Apr 36	£400.00	£0.00	£400.00	Severalls War Memorial Gardening Group	GRANT AWARD 26-27
OP Apr 37	£500.00	£0.00	£500.00	Crewkerne & District Twinning Asc	GRANT AWARD 26-27
OP Apr 38	£600.00	£0.00	£600.00	Friends of Crewkerne Station	GRANT AWARD 26-27
OP Apr 39	£250.00	£0.00	£250.00	Crewkerne Allotment Team	GRANT AWARD 26-27
OP Apr 40	£1,000.00	£0.00	£1,000.00	Crewkerne RFC Youth	GRANT AWARD 26-27
OP Apr 41	£500.00	£0.00	£500.00	Crewkerne & District University of the Third Age (u3a)	GRANT AWARD 26-27
OP Apr 42	£500.00	£0.00	£500.00	Crewkerne Brownies	GRANT AWARD 26-27
OP Apr 43	£500.00	£0.00	£500.00	Crewkerne Cricket Club	GRANT AWARD 26-27
OP Apr 44	£1,000.00	£0.00	£1,000.00	Crewkerne Boxing Club	GRANT AWARD 26-27
OP Apr 26	£1,000.00	£0.00	£1,000.00	Crewkerne in Bloom	GRANT AWARD 26-27
DD43 (Feb/Mar)	£9.35	£0.00	£9.35	Lloyds Bank	Bank Charges - 10/02/26-09/03/26
OP Apr 45	£64.99	£0.00	£64.99	Screwfix	Grounds PPE - Safety Boots
DD59 (Mar/Apr)	£611.09	£101.85	£509.24	British Gas Business	GRC Gas - 16/03-15/04/26
DD22 (Mar/Apr)	£8.60	£0.41	£8.19	British Gas Business	Victoria Hall - Gas - 17/03-16/04/26
	<b>£14,196.50</b>		<b>£14,196.50</b>	<b>Salaries - April 2026</b>	

**£59,710.12    £1,882.94    £57,827.18**

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