

ACCOUNTS FOR PAYMENT - 31st May 2026

Checked by:.....

Date: .....

| Payment Ref          | Gross     | Vat     | Net       | Payee                                  | Description   |
|----------------------|-----------|---------|-----------|--|---|
| DD31 (May)           | £23.76    | £3.96   | £19.80    | Iris Business Software                 | Staffology Payroll Software                                     |
| DD20 (May)           | £274.00   | £0.00   | £274.00   | Somerset Council                       | Rates - Workshop / Cemetery Chapel - May 26                     |
| DD50 (May)           | £486.00   | £0.00   | £486.00   | Somerset Council                       | Rates - Lodge Office - May 26                                   |
| DD51 (May)           | £746.00   | £0.00   | £746.00   | Somerset Council                       | Rates - GRC - May 26  |
| DD20 (May)           | £917.00   | £0.00   | £917.00   | Somerset Council                       | Rates - Town Hall / Victoria Hall - May 26                      |
| DD13 (May)           | £1,853.23 | £0.00   | £1,853.23 | AVIVA                                  | Insurance - May 26  |
| OP May 01            | £1,387.20 | £231.20 | £1,156.00 | Sovereign Fire & Security              | Chapel - Alarm & Emergency Systems Maintenance - 26/27          |
| OP May 01            | £120.00   | £20.00  | £100.00   | Sovereign Fire & Security              | GRC Intruder/Fire/CCTV maintenance - May 26                     |
| OP May 02            | £2,151.30 | £358.55 | £1,792.75 | Allglass & Glazing                     | GRC - Replacement Windows & Fitting                             |
| OP May 03            | £105.00   | £17.50  | £87.50    | Boilerman Ltd                          | Public Toilets - Repair to disabled toilet flush                |
| OP May 04            | £110.00   | £0.00   | £110.00   | ICCM                                   | Cemetery - Membership 26/27                                     |
| OP May 05            | £46.20    | £7.70   | £38.50    | SLCC Enterprises Ltd                   | Social Media Training Course                                    |
| DD30 (May)           | £121.64   | £5.79   | £115.85   | British Gas Business                   | Electricity Public Toilets - 20/03 - 19/04/26                   |
| DD21 (May)           | £29.56    | £1.41   | £28.15    | British Gas Business                   | Streetlights & Floodlights Happy Valley - 22/01 - 22/04/26      |
| DD49 (May)           | £377.73   | £62.95  | £314.78   | The Business - T/A Radius UK Fuels Ltd | Fuel Charges - April 26   |
| OP May 06            | £1,128.00 | £188.00 | £940.00   | South West Play Ltd                    | Henhayes - Remove & Replace Rope Bridge (50%)                   |
| OP May 07            | £11.77    | £0.00   | £11.77    | Cross, A                               | Expenses Reimbursement  |
| OP May 08            | £295.00   | £0.00   | £295.00   | Aspect Images                          | Asset Photography & Drone Shots                                 |
| OP May 09            | £480.00   | £80.00  | £400.00   | Gales Building Conservation            | Town Hall - Repairs to Town Hall Steps                          |
| OP May 10            | £395.00   | £0.00   | £395.00   | Fire Risk Assessors South West         | GRC - Fire Strategy & Escape Plan (inc signage)                 |
| OP May 11            | £60.00    | £10.00  | £50.00    | Drapes Direct                          | LIC - Roller Blind Repair                                       |
| OP May 12            | £1,323.00 | £0.00   | £1,323.00 | M C Commercial Cleaning                | Cleaning - April 2026   |
| OP May 12            | £300.00   | £0.00   | £300.00   | M C Commercial Cleaning                | GRC Cleaning - April 26   |
| OP May 13            | £1,833.90 | £0.00   | £1,833.90 | The Community Youth Project            | Youth Project set up and delivery - 28/01-20/04/26              |
| OP May 14            | £17.04    | £0.00   | £17.04    | Martin-Hamblin, P                      | Expenses Reimbursement  |
| OP May 15            | £29.90    | £0.00   | £29.90    | Lochinger, H                           | Expenses Reimbursement  |
| OP May 16            | £100.00   | £0.00   | £100.00   | Young, M                               | REFUND of Deposit Monies  |
| OP May 17            | £4,674.33 | £0.00   | £4,674.33 | H M Revenue & Customs                  | Tax & NI Contributions - Apr 26                                 |
| OP May 18            | £4,100.97 | £0.00   | £4,100.97 | SCC Pension Fund                       | Pension Contributions - Apr 26                                  |
| OP May 19            | £129.00   | £21.50  | £107.50   | MY Clean                               | GRC - Cleaning Consumables                                      |
| DD46 (May)           | £168.00   | £28.00  | £140.00   | Somerset Web Services Ltd              | Email Hosting - May 2026  |
| DD23 (May)           | £242.22   | £11.53  | £230.69   | British Gas Business                   | Electricity Town Hall - 20/03-20/04/26                          |
| OP May 20            | £120.00   | £20.00  | £100.00   | Sovereign Fire & Security              | GRC Intruder/Fire/CCTV maintenance - Jun 26                     |
| DD26 (May)           | £231.59   | £11.03  | £220.56   | British Gas Business                   | Town Hall Gas. Pd: 27/03-30/04/26                               |
| DD42 (May)           | £101.21   | £4.82   | £96.39    | British Gas Business                   | Electricity - Cemetery Workshop/Chapel: 23/03-28/04/26          |
| DD57 (May)           | £294.40   | £49.07  | £245.33   | British Telecom                        | Telephone & Broadband - Lodge Office/GRC - May 26               |
| DD33 C.Card (May St) | £86.45    | £14.42  | £72.03    | Amazon Marketplace                     | Ink Cartridges, notepads, office stationery, batteries & tester |
| DD33 C.Card (May St) | £11.99    | £2.00   | £9.99     | Amazon Marketplace                     | Filler Paste  |
| DD33 C.Card (May St) | £13.99    | £2.33   | £11.66    | Amazon Marketplace                     | Seat covers for Grounds Truck                                   |
| DD33 C.Card (May St) | £30.00    | £5.00   | £25.00    | Amazon Marketplace                     | 2FA Security Key (LIC)  |
| DD33 C.Card (May St) | £22.49    | £3.75   | £18.74    | Amazon Marketplace                     | Handwash & Mobile Phone Case (Grounds)                          |
| DD33 C.Card (May St) | £150.00   | £25.00  | £125.00   | DailyzTech                             | Samsung A16 Mobile Phone (Grounds Lead)                         |
| DD33 C.Card (May St) | £17.91    | £2.98   | £14.93    | Mailchimp                              | Digital Newsletter - April 26                                   |
| DD33 C.Card (May St) | £126.66   | £21.11  | £105.55   | Amazon Marketplace                     | 6 x Monitor Risers  |
| DD33 C.Card (May St) | £165.00   | £27.50  | £137.50   | Somerset Council                       | MiPermit - 6 Monthly Car Parking Season Ticket                  |
| DD33 C.Card (May St) | £165.00   | £27.50  | £137.50   | Somerset Council                       | MiPermit - 6 Monthly Car Parking Season Ticket                  |
| DD33 C.Card (May St) | £8.00     | £0.00   | £8.00     | The Menders                            | Duplicate LIC Side Door Key                                     |
| DD33 C.Card (May St) | £38.15    | £0.00   | £38.15    | James Hardware                         | Extension Lead and Brushes                                      |
| DD27 (May)           | £737.58   | £35.12  | £702.46   | E. ON                                  | Electricity - Victoria Hall - March 26                          |
| OP May 33            | £2,052.74 | £0.00   | £2,052.74 | Somerset Association of Local Councils | Affiliation Fees - 2026/27                                      |
| DD9 (May)            | £107.98   | £18.01  | £89.97    | Southern Communications                | Mobile Phone Charges - May 26                                   |
| DD50 (May)           | £967.00   | £161.16 | £805.84   | British Gas Business                   | Electricity - GRC - 01/04 - 30/04/26                            |
| DD17a (May)          | £34.28    | £1.63   | £32.65    | Edf Energy 1 Ltd                       | Happy Valley Streetlighting - Apr 26                            |
| DD17c (May)          | £40.40    | £1.92   | £38.48    | Edf Energy 1 Ltd                       | Electricity - Middle Path - Apr 26                              |
| DD17b (May)          | £40.40    | £1.92   | £38.48    | Edf Energy 1 Ltd                       | Electricity Street Lighting Henhayes Apr 26                     |
| DD52 (May)           | £356.89   | £59.48  | £297.41   | Gamma Business Communications Ltd      | Telephone and Broadband - Apr 26                                |
| DD44 (May)           | £673.25   | £0.00   | £673.25   | Everflow Ltd                           | Water Rates - June 26   |
| DD48 (May)           | £33.37    | £1.59   | £31.78    | British Gas Business                   | Electricity - Lodge Office - 11/03-12/05/26                     |
| DD60 (May)           | £143.54   | £6.84   | £136.70   | British Gas Business                   | Gas - Lodge Office - 11/04-13/05/26                             |
| DD43 (May)           | £8.50     | £0.00   | £8.50     | Lloyds Bank                            | Bank Charges - 10/03-09/04/26                                   |
| OP May 21            | £15.00    | £0.00   | £15.00    | Glasper, Simon                         | 2 x Engraved Placemats  |
| OP May 22            | £140.00   | £0.00   | £140.00   | We Clean Windows Ltd                   | GRC Window Cleaning - May 26                                    |
| OP May 23            | £238.80   | £39.80  | £199.00   | Barrett Corp Harrington                | CTC Property Assets - Desktop Valuation                         |
| OP May 24            | £1,284.84 | £214.14 | £1,070.70 | Greenways Grounds Maintenance Ltd      | Cemetery Grounds Maintenance - April 26                         |
| OP May 25            | £5.93     | £0.00   | £5.93     | Syeda Bowen, S                         | Expenses Reimbursement  |

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

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|            |                   |        |                   |                             |   |
|------------|-------------------|--------|-------------------|-----------------------------|---|
| OP May 26  | £106.13           | £0.00  | £106.13           | James Hardware              | Maintenance Consumables                       |
| OP May 27  | £184.80           | £30.80 | £154.00           | Paperchase Recycling        | GRC / Cemetery Waste Collection to 29/03/2026 |
| OP May 28  | £235.00           | £0.00  | £235.00           | Legacy Ironworks Ltd        | Cemetery - Railing Repairs to Memorial        |
| OP May 29  | £76.74            | £12.79 | £63.95            | MY Clean                    | GRC - Cleaning Consumables                    |
| OP May 30  | £848.00           | £0.00  | £848.00           | The Community Youth Project | Youth Project delivery - 21-29 April 26       |
| OP May 31  | £72.58            | £0.00  | £72.58            | Samuel, A                   | Consumables for Twinning Event                |
| OP May 32  | £424.57           | £70.76 | £353.81           | Ricoh Uk Ltd                | Printer Rental and Printing charges           |
| DD59 (May) | £446.89           | £74.48 | £372.41           | British Gas Business        | GRC Gas - 15/04 - 15/05/26                    |
|            | <b>£14,054.21</b> |        | <b>£14,054.21</b> | <b>Salaries - May 2026</b>  |   |

**£48,949.01    £1,995.04    £46,953.97**

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