

Payment Ref	Gross	Vat	Net	Payee	Description
DD22 (Jun)	£8.60	£0.41	£8.19	British Gas Business	Victoria Hall - Gas - 16/04-16/05/26
DD33 (Jun)	£23.76	£3.96	£19.80	Iris Business Software	Staffology Payroll Software
DD20 (Jun)	£274.00	£0.00	£274.00	Somerset Council	Rates - Cemetery Workshop/Chapel - Jun 26
DD55 (Jun)	£486.00	£0.00	£486.00	Somerset Council	Rates - Lodge Office - Jun 26
DD51 (Jun)	£746.00	£0.00	£746.00	Somerset Council	Rates - GRC - Jun 26
DD2 (Jun)	£917.00	£0.00	£917.00	Somerset Council	Rates - Town Hall / Victoria Hall - Jun 26
DD13 (Jun)	£1,853.23	£0.00	£1,853.23	AVIVA	Insurance - Jun 26
DD30 (Jun)	£74.79	£3.56	£71.23	British Gas Business	Electricity Public Toilets - 19/04-19/05/26
DD21 (Jun)	£28.36	£1.35	£27.01	British Gas Business	Streetlights & Floodlights Happy Valley - 22/04-22/05/26
DD45 (Jun)	£168.00	£28.00	£140.00	Somerset Web Services	Email Hosting - June 2026
OP Jun 01	£1,380.00	£0.00	£1,380.00	M C Commercial Cleaning	Cleaning - May 26
OP Jun 02	£835.68	£139.28	£696.40	PPL PRS	PPL/PRS fee Victoria Hall
OP Jun 03	£136.80	£22.80	£114.00	Relay Electrical Ltd	Town Hall - Electrical Repairs
OP Jun 04	£175.00	£0.00	£175.00	Steven Mansfield	Annual Lighting Conductor Testing
OP Jun 05	£1,128.00	£188.00	£940.00	South West Play Ltd	Henhayes Rope Bridge Repair - Balance 50%
OP Jun 06	£2,211.84	£368.64	£1,843.20	Gales Building Conservation	Cemetery Chapel - Internal Plastering
OP Jun 07	£120.00	£20.00	£100.00	Sovereign Fire & Security	GRC Intruder/Fire/CCTV maintenance July 26
OP Jun 08	£200.04	£33.34	£166.70	Boilerman Ltd	GRC - Call Out - Repairs to Toilets
OP Jun 09	£255.00	£0.00	£255.00	D Cleaning Solutions	GRC Cleaning - Apr 26
DD23 (Jun)	£256.30	£12.20	£244.10	British Gas Business	Electricity Town Hall 20/04-20/05/26
OP Jun 10	£4,586.96	£0.00	£4,586.96	H M Revenue & Customs	Tax & NI Contributions - May 26
OP Jun 11	£4,051.12	£0.00	£4,051.12	SCC Pension Fund	Pension Contributions - May 26
DD26 (Jun)	£195.03	£20.32	£174.71	British Gas Business	Town Hall Gas. Pd: 24/03 - 27/05/26
DD49 (Jun)	£588.38	£98.06	£490.32	The Business - T/A Radius UK Fuels Ltd	Fuel Charges - May 26
OP Jun 12	£40.00	£6.67	£33.33	M & J Bowers	Document Collection & Destruction
DD42 (Jun)	£17.82	£0.85	£16.97	British Gas Business	Electricity - Cemetery Workshop/Chapel: 28/04-29/05/26
OP Jun 13	£18.99	£0.00	£18.99	Syeda Bowen, S	Expenses Reimbursement
OP Jun 14	£1,661.40	£276.90	£1,384.50	Wessex Electricals	HVAC removal and re-instatement (50%)
OP Jun 15	£2,928.00	£488.00	£2,440.00	JS Hannam Roofing Ltd	Town Hall Flat Roof Repair (Deposit)
OP Jun 16	£9,530.00	£0.00	£9,530.00	Character Restoration	Town Hall - External repairs and painting
OP Jun 17	£111.60	£18.60	£93.00	Sovereign Fire & Security	GRC - Call Out - Access Control Maintenance (09/04/2026)
OP Jun 18	£90.00	£15.00	£75.00	ARB Tree and Garden	Cemetery - Holly Tree Removal (15/02/26)
OP Jun 19	£246.12	£13.00	£233.12	Worknest	Employment Insurance - June 2026/27
OP Jun 20	£1,690.01	£281.67	£1,408.34	Worknest	Employment Law Guidance - June 2026-27
OP Jun 21	£414.00	£69.00	£345.00	Dantek Environmental Ltd	Public Toilets - LRA - May 26
OP Jun 22	£100.00	£0.00	£100.00	Jones, C	REFUND of Hall Hire Deposit
OP Jun 23	£100.00	£0.00	£100.00	Wollen, P	REFUND of Hall Hire Deposit
OP Jun 24	£1,657.00	£0.00	£1,657.00	The Community Youth Project	Youth Project delivery - May 2026
OP Jun 25	£192.00	£32.00	£160.00	J H Swaffield	Grounds Vehicle - Replacement Battery
DD57 (Jun)	£294.40	£49.07	£245.33	British Telecom	Telephone & Broadband - Lodge Office/GRC - June 26
DD33 C. Card (Jun St)	£69.72	£11.63	£58.09	Amazon Marketplace	Ink, 4-Hole Punch, Velcro Dots
DD33 C. Card (Jun St)	£94.66	£15.78	£78.88	Amazon Marketplace	Light Tubes, Ink Cartridges
DD33 C. Card (Jun St)	£27.99	£4.67	£23.32	Amazon Marketplace	Camping Wagon Trolley
DD33 C. Card (Jun St)	£414.00	£69.00	£345.00	Reach Publishing Services	Advertising - Notice of variation of premises licence
DD33 C. Card (Jun St)	£180.00	£0.00	£180.00	Somerset Council	GRC - Variation to Premises Licence
DD33 C. Card (Jun St)	£45.23	£7.54	£37.69	Amazon Marketplace	Certificate Paper, Laminating Pouches, White Card
DD33 C. Card (Jun St)	£23.01	£3.83	£19.18	Amazon Marketplace	GRC - Dishwasher Detergent and Rinse Aid
DD33 C. Card (Jun St)	£18.04	£3.01	£15.03	Mailchimp	Digital Newsletter - May 26
DD33 C. Card (Jun St)	£6.70	£0.00	£6.70	Amazon Marketplace	Personalised ID Card (Cllr Cosgrove)
DD27 (Jun)	£820.05	£39.05	£781.00	E.ON	Electricity - Victoria Hall - May 26
OP Jun 26	£598.80	£99.80	£499.00	Hamdon First Aid	Emergency First Aid At Work Training
DD9 (Jun)	£88.18	£14.70	£73.48	Southern Communications	Mobile Phone Charges - June 26
OP Jun 27	£840.00	£140.00	£700.00	Prosound Solutions (SW) Limited	Christmas Light Switch On - 50% Deposit (Sounds & Lighting)
OP Jun 28	£5,855.04	£975.84	£4,879.20	Hobbs Enterprise (UK) Ltd - T/A Orbital.10	IT Support - Annual - 10/06/2026 - 09/06/2027
OP Jun 29	£36.00	£6.00	£30.00	My Clean (Martin Yandle)	GRC - Cleaning Consumables
OP Jun 30	£765.00	£0.00	£765.00	D Cleaning Solutions Ltd	GRC Cleaning - May 26
DD17a (Jun)	£32.47	£1.55	£30.92	Edf Energy Ltd	Happy Valley Streetlighting - May 26
DD17c (Jun)	£41.75	£1.99	£39.76	Edf Energy Ltd	Electricity Street Lighting Henhayes - May 26
DD17b (Jun)	£41.75	£1.99	£39.76	Edf Energy Ltd	Electricity - Middle Path - May 26
DD52 (Jun)	£355.68	£59.28	£296.40	Gamma Business Communications Ltd	Telephone and Broadband - May 26
DD50 (Jun)	£947.25	£157.88	£789.37	British Gas Business	Electricity - GRC - 01/05/26 - 31/05/26
OP Jun 31	£900.00	£0.00	£900.00	Purdy, S	Distribution of CTC Newsletter
OP Jun 32	£1,284.84	£214.14	£1,070.70	Greenways Grounds Maintenance Ltd	Cemetery Grounds Maintenance - May 26
OP Jun 33	£108.00	£18.00	£90.00	Wessex Electricals	Victoria Hall - Engineer Call Out - A/C Leak
OP Jun 34	£136.80	£22.80	£114.00	Fern Garden Tree Services	Barn Street Watering - June 2026
DD44 (Jun)	£1,439.92	£0.00	£1,439.92	Everflow Ltd	Water Rates - July 26
OP Jun 35	£57.60	£9.60	£48.00	Paperchase Recycling	Cemetery Waste Collection - to 03/05/2026
OP Jun 35	£100.80	£16.80	£84.00	Paperchase Recycling	GRC Waste Collection - to 31/05/2026
OP Jun 36	£1,644.12	£274.02	£1,370.10	Edge Designs	Finance/Cemetery computer software contract 28/07/26 - 27/07/27
OP Jun 37	£135.41	£22.57	£112.84	Bradfords	GRC - Skittle Cupboard Repairs - Board and Timber
OP Jun 38	£22.99	£3.83	£19.16	Screwfix Direct Ltd	Tyre Inflator
OP Jun 39	£940.00	£0.00	£940.00	Footprintz	Newsletter and Annual Report Hard Copy Printing (3,600)
OP Jun 40	£318.36	£53.06	£265.30	The Business Supplies Group	GRC - Consumables (Toilet Roll)
OP Jun 41	£213.84	£35.64	£178.20	The Business Supplies Group	Printer Paper and Toilet Roll
DD48 (Jun)	£32.59	£1.55	£31.04	British Gas Business	Electricity - Lodge Office - 12/05 - 11/06/26

ACCOUNTS FOR PAYMENT - 30th June 2026

Checked by:.....

Date:

DD60 (Jun)	£79.78	£3.80	£75.98	British Gas Business	Gas - Lodge Office - 13/05 - 11/06/26
DD43 (Jun)	£13.54	£0.00	£13.54	Lloyds Bank	Bank Charges - 10/04 - 09/05/26
DD22 (Jun)	£8.88	£0.42	£8.46	British Gas Business	Victoria Hall - Gas - 16/05-16/06/26
DD59 (Jun)	£282.78	£13.47	£269.31	British Gas Business	GRC Gas - 15/05 - 16/06/26

	£13,933.33		£13,933.33	Salaries - June 2026	
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£72,746.13 £4,493.92 £68,252.21

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