

ACCOUNTS FOR PAYMENT - 31st August 2026

Checked by:.....

Date:

Payment Ref	Gross	Vat	Net	Payee	Description
DD31 (Aug)	£23.76	£3.96	£19.80	Iris Business Software Ltd	Staffology Payroll Software
DD59 (Aug)	£96.36	£4.59	£91.77	British Gas Business	GRC Gas - 116/06-19/07/26
DD20 (Aug)	£274.00	£0.00	£274.00	Somerset Council	Rates - Cemetery Workshop/Chapel - Aug 26
DD55 (Aug)	£486.00	£0.00	£486.00	Somerset Council	Rates - Lodge Office - Aug 26
DD51 (Aug)	£746.00	£0.00	£746.00	Somerset Council	Rates - GRC - Aug 26
DD2 (Aug)	£917.00	£0.00	£917.00	Somerset Council	Rates - Town Hall / Victoria Hall - Aug 26
DD13 (Aug)	£1,853.23	£0.00	£1,853.23	Aviva Credit Services UK Ltd	Insurance - August 26
DD30 (Aug)	£50.26	£2.39	£47.87	British Gas Business	Electricity Public Toilets - 18/06 - 21/07/26
DD21 (Aug)	£17.56	£0.84	£16.72	British Gas Business	Streetlights & Floodlights Happy Valley - 22/06-22/07/26
DD45 (Aug)	£285.38	£47.56	£237.82	The Business - T/A Radius UK Fuels Ltd	Fuel Charges - July 26
DD46 (Aug)	£168.00	£28.00	£140.00	Somerset Web Services Ltd	Email Hosting - Aug 26
DD23 (Aug)	£209.51	£9.98	£199.53	British Gas Business	Electricity - Town Hall 20/06-20/07/26
OP Aug 01	£62.62	£10.44	£52.18	My Clean (Martin Yandle)	GRC - Cleaning Consumables
OP Aug 02	£50.00	£0.00	£50.00	Lewis, P	Live Music for Bincombe Summer Event
OP Aug 03	£595.20	£99.20	£496.00	Valley Drains	Henhayes - Clearance of 4 x gullies and waste removal
OP Aug 04	£80.00	£0.00	£80.00	Witt, J	Live Music for Bincombe Summer Event
OP Aug 05	£240.06	£40.01	£200.05	Purple Hire Solutions	Bincombe Event - Portable Toilet (25/07/2026)
OP Aug 06	£150.00	£0.00	£150.00	Elliott, C	Live Music for Bincombe Summer Event
OP Aug 07	£940.00	£0.00	£940.00	D Cleaning Solutions Ltd	GRC Cleaning - July 26
OP Aug 08	£744.00	£124.00	£620.00	Fern Garden Tree Services	Open Spaces Grass Cutting - July 26 (Tennis Courts, Henhayes, H Valley, B Beeches)
OP Aug 08	£136.80	£22.80	£114.00	Fern Garden Tree Services	Barn Street Watering - 20/07/2026
OP Aug 09	£1,397.00	£0.00	£1,397.00	M C Commercial Cleaning	Cleaning - July 26
OP Aug 10	£2,133.00	£0.00	£2,133.00	The Community Youth Project	Youth Project delivery - July 26
OP Aug 11	£19.53	£0.00	£19.53	Lochinger, H	Expenses Reimbursement
OP Aug 12	£4,512.64	£0.00	£4,512.64	HM Revenue & Customs	Tax & NI Contributions - July 26
OP Aug 13	£4,008.77	£0.00	£4,008.77	SCC Pension Fund	Pension Contributions - July 26
OP Aug 14	£114.60	£19.10	£95.50	SLCC Enterprises Ltd	VAT (2-Part) Training Course (October 2026)
DD26 (Aug)	£13.06	£0.62	£12.44	British Gas Business	Town Hall Gas. Pd: 27/05-27/07/26
DD27 (Aug)	£61.94	£2.95	£58.99	E.ON	Electricity - Victoria Hall - 01/05-03/06/26
DD62 (Aug)	£536.47	£89.41	£447.06	E.ON	Electricity - GRC - 13/05-30/06/26
OP Aug 15	£288.00	£48.00	£240.00	Wessex Electricals	Victoria Hall - AC Service
OP Aug 16	£25.00	£0.00	£25.00	Somerset Association of Local Councils	Councillor Essentials Training (30/06/26)
OP Aug 17	£2,000.00	£0.00	£2,000.00	Severalls Bowling Club	Bowling Green maintenance grant - 2026
DD42 (Aug)	£17.84	£0.85	£16.99	British Gas Business	Electricity - Cemetery Workshop/Chapel - 29/06-31/07/29
DD57 (Aug)	£294.40	£49.07	£245.33	British Telecom	Telephone & Broadband - Lodge Office/GRC - August 2026
DD33 C.Card (Aug St)	£329.21	£54.87	£274.34	Agrigem	Weed Killer
DD33 C.Card (Aug St)	£22.00	£0.00	£22.00	The Menders	Lodge & Mower Spare keys
DD33 C.Card (Aug St)	£53.56	£8.93	£44.63	Amazon Marketplace	HDMI Splitter, Tablecloths and Condolence Book
DD33 C.Card (Aug St)	£46.59	£7.77	£38.82	Amazon Marketplace	3 Paper (T. Hall), Coloured Buckets and Water Pistols (GRC)
DD33 C.Card (Aug St)	£17.99	£3.00	£14.99	Mailchimp	Digital Newsletter - July 26
DD33 C.Card (Aug St)	£17.20	£2.87	£14.33	Amazon Marketplace	Temporary Tattoos (Bincombe Event)
DD33 C.Card (Aug St)	£45.32	£7.55	£37.77	Amazon Marketplace	Laminating Pouches, Printer Ink, Staples
DD33 C.Card (Aug St)	-£38.68	£0.00	-£38.68	Lloyds Corporate Cards	REFUND - Credit Card Annual Fee (Pro Rata)
OP Aug 18	£9.80	£1.63	£8.17	Yarcombe Woodland Products Ltd	Timber (Bincombe)
OP Aug 18	£103.30	£17.22	£86.08	Yarcombe Woodland Products Ltd	Timber and Sleepers for Cemetery
OP Aug 19	£100.00	£0.00	£100.00	Seymour, W	REFUND of Hall Hire Deposit
OP Aug 20	£532.50	£88.75	£443.75	The Business Supplies Group	Year Planners, Printer paper, Toilet Rolls and Centerfeed Rolls
OP Aug 21	£305.58	£50.93	£254.65	Elswoods	Refuse Sacks and Blue Centrefeed Rolls (Grounds)
OP Aug 22	£220.00	£0.00	£220.00	We Clean Windows Ltd	Commercial Window Cleaning (Town Hall & GRC)
OP Aug 23	£136.80	£22.80	£114.00	Fern Garden Tree Services	Barn Street Watering - 03/08/2026
OP Aug 24	£87.84	£0.00	£87.84	James Hardware	Maintenance Consumables
OP Aug 25	£4.60	£0.00	£4.60	Tribe, I	Expenses Reimbursement
DD62 (Aug)	£1,153.87	£192.31	£961.56	E.O N	Electricity - GRC - 01/07-31/07/26
OP Aug 26	£720.00	£120.00	£600.00	Danfo (UK) Limited	Contract Maintenance - Public Toilets - 10/07/26-09/07/27
OP Aug 27	£120.00	£20.00	£100.00	Sovereign Fire & Security	GRC Intruder/Fire/CCTV maintenance - Sept 26
OP Aug 28	£252.00	£42.00	£210.00	Parish Online	Mapping Software - 26/07/26-26/07/27
DD9 (Aug)	£125.32	£20.89	£104.43	Southern Communications	Mobile Phone Charges - Part July & August 26 (new contract term).
DD52 (Aug)	£387.41	£64.57	£322.84	Gamma Business Communications Ltd	Telephone and Broadband - July 26
DD61 (Aug)	£832.60	£39.64	£792.96	British Gas Business	Electricity - Victoria Hall - 01/07-31/07/26
DD60 (Aug)	£22.39	£1.07	£21.32	British Gas Business	Gas - Lodge Office - 10/07-11/08/26
DD48 (Aug)	£30.34	£1.44	£28.90	British Gas Business	Electricity - Lodge Office - 10/07-11/08/26
DD17a (Aug)	£31.49	£1.50	£29.99	Edf Energy Ltd	Happy Valley Streetlighting - Jul 26
DD17b (Aug)	£41.75	£1.99	£39.76	Edf Energy Ltd	Electricity Street Lighting Henhayes - Jul 26

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

ACCOUNTS FOR PAYMENT - 31st August 2026

Checked by:.....

Date:

Payment Ref	Gross	Vat	Net	Payee	Description
DD17c (Aug)	£41.75	£1.99	£39.76	Edf Energy Ltd	Electricity - Middle Path - Jul 26
OP Aug 29	£85.20	£14.20	£71.00	Paperchase Recycling	Cemetery Waste Collection - to 02/08/2026
OP Aug 29	£126.00	£21.00	£105.00	Paperchase Recycling	GRC Waste Collection - to 02/08/2026
OP Aug 30	£469.93	£78.32	£391.61	Ricoh UK Ltd	Printer Rental and Printing charges (May-Aug)
OP Aug 31	£338.39	£56.40	£281.99	Bradfords	Grey Stones for Cemetery Grave Repairs
OP Aug 31	£107.41	£17.90	£89.51	Bradfords	Items for Cemetery Water Tap Repair
OP Aug 31	£71.81	£11.96	£59.85	Bradfords	Gravel for Cemetery Paths
OP Aug 31	£28.13	£4.69	£23.44	Bradfords	Postcrete for Barn Street Bench Installation (x 4)
OP Aug 32	£300.00	£50.00	£250.00	Danfo (UK) Ltd	Public Toilets - Replacement Water Heater
DD43 (Aug)	£9.85	£0.00	£9.85	Lloyds Bank	Bank Charges - 10/06-09/07/26
	£14,391.76		£14,391.76	Salaries - August 2026	

£45,229.00 £1,631.96 £43,597.04

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