

ACCOUNTS FOR PAYMENT - 31st July 2026

Checked by:.....

Date:

Payment Ref	Gross	Vat	Net	Payee	Description
DD31 (Jul)	£23.76	£3.96	£19.80	Iris Business Software Ltd	Staffology Payroll Software
DD20 (Jul)	£274.00	£0.00	£274.00	Somerset Council	Rates - Cemetery Workshop/Chapel - Jul 26
DD55 (Jul)	£486.00	£0.00	£486.00	Somerset Council	Rates - Lodge Office - Jul 26
DD51 (Jul)	£746.00	£0.00	£746.00	Somerset Council	Rates - GRC - Jul 26
DD2 (Jul)	£917.00	£0.00	£917.00	Somerset Council	Rates - Town Hall / Victoria Hall - Jul 26
DD58 (Jul)	£1,126.44	£0.00	£1,126.44	Water2Business	Water rates GRC 04/12/25-03/06/26
DD13 (Jul)	£1,853.23	£0.00	£1,853.23	Aviva Credit Services UK Ltd	Insurance - July 26
DD50 (Jul)	£432.91	£72.15	£360.76	British Gas Business	Electricity - GRC - 01/06-14/06/26
DD21 (Jul)	£20.06	£0.96	£19.10	British Gas Business	Streetlights & Floodlights Happy Valley - 22/05-22/06/26
DD30 (Jul)	£47.69	£2.27	£45.42	British Gas Business	Electricity Public Toilets - 19/05-18/06/26
DD46 (Jul)	£168.00	£28.00	£140.00	Somerset Web Services Ltd	Email Hosting - July 26
DD23 (Jul)	£252.88	£12.04	£240.84	British Gas Business	Electricity Town Hall 20/05-20/06/26
DD45 (Jul)	£280.25	£46.70	£233.55	The Business - T/A Radius UK Fuels Ltd	Fuel Charges - Jun 26
OP Jul 01	£103.80	£17.29	£86.51	Crewkerne Horticultural	Grounds Strimmer - Parts & Servicing
OP Jul 01	£989.00	£164.83	£824.17	Crewkerne Horticultural	Replacement Mower (Cemetery Volunteers)
OP Jul 01	£31.80	£5.30	£26.50	Crewkerne Horticultural	Grounds - Chainsaw Parts (Servicing)
OP Jul 02	£1,659.00	£0.00	£1,659.00	The Community Youth Project	Youth Project delivery - June 26
OP Jul 03	£748.80	£124.80	£624.00	Sovereign Fire & Security	Town Hall CCTV Annual Maintenance Contract (03/08/26 - 02/08/27)
OP Jul 03	£120.00	£20.00	£100.00	Sovereign Fire & Security	GRC Intruder/Fire/CCTV maintenance - Aug 26
OP Jul 03	£510.00	£85.00	£425.00	Sovereign Fire & Security	Cemetery Chapel - Annual Alarm Maintenance Contract (15/05/26 - 17/05/27)
OP Jul 04	£1,096.48	£182.75	£913.73	Darkin Miller Ltd	Internal Audit Fees (2nd Visit)
OP Jul 05	£1,318.00	£0.00	£1,318.00	M C Commercial Cleaning	Cleaning - June 26
OP Jul 06	£765.00	£0.00	£765.00	D Cleaning Solutions Ltd	GRC Cleaning - June 26
OP Jul 07	£99.00	£0.00	£99.00	Adam's Locks	Town Hall - Lock Repair
OP Jul 08	£46.20	£7.70	£38.50	SLCC Enterprises Ltd	Graphic Design Software Course
OP Jul 09	£136.80	£22.80	£114.00	Fern Garden Tree Services	Barn Street Watering - 22/06/26
OP Jul 10	£4,932.00	£822.00	£4,110.00	JS Hannam Roofing Ltd	Town Hall Flat Roof Repair (Balance)
OP Jul 11	£700.00	£0.00	£700.00	AM-Decorating	GRC - Decorating
OP Jul 12	£146.00	£0.00	£146.00	The Dorset Sign Company	Gold Leaf Lettering - Council Chamber Board
OP Jul 13	£993.23	£165.54	£827.69	Performing Rights Society	PPL/PRS fee GRC
OP Jul 14	£1,284.84	£214.14	£1,070.70	Greenways Grounds Maintenance Ltd	Cemetery Grounds Maintenance - Jun 26
OP Jul 15	£4,512.64	£0.00	£4,512.64	HM Revenue & Customs	Tax & NI Contributions - June 26
OP Jul 16	£4,008.77	£0.00	£4,008.77	SCC Pension Fund	Pension Contributions - June 26
OP Jul 17	£376.00	£0.00	£376.00	Society Of Local Council Clerks	Membership Fee - 01/06/2026 - 31/05/2027 (Town Clerk)
OP Jul 18	£781.50	£130.25	£651.25	Dantek Environmental Services (UK) Ltd	Quarterly water hygiene monitoring
OP Jul 18	£351.60	£58.60	£293.00	Dantek Environmental Services (UK) Ltd	Public Toilets - Remedial Works - June 26
DD42 (Jul)	£19.28	£0.92	£18.36	British Gas Business	Electricity - Cemetery Workshop/Chapel - 29/05-30/06/26
DD26 (Jul)	£68.04	£3.24	£64.80	British Gas Business	Town Hall Gas. Pd: 27/05-30/06/26
OP Jul 19	£157.45	£0.00	£157.45	James Hardware	Maintenance Consumables (GRC and Cemetery)
OP Jul 20	£91.20	£15.20	£76.00	Sovereign Fire & Security	Chapel - 6 monthly maintenance visit
OP Jul 21	£33.48	£5.57	£27.91	Elswoods	Blue Centrefeed Rolls and Nitrile Gloves
OP Jul 22	£11.95	£0.00	£11.95	Goddard, A	Expenses Reimbursements (Refreshments)
OP Jul 23	£14.75	£0.00	£14.75	Martin-Hamblin, P	Expenses Reimbursements (Refreshments & Anti-bac)
OP Jul 24	£136.80	£22.80	£114.00	Fern Garden Tree Services	Barn Street Watering - 06/07/26
OP Jul 25	£3,288.01	£548.00	£2,740.01	Somerset Council	Collection & disposal of street cleaning waste Apr-Jun 26
OP Jul 26	£1,209.00	£201.50	£1,007.50	Every's Solicitors	Provision of Legal Services (Cemetery Grounds)
OP Jul 27	£598.90	£99.82	£499.08	Boilerman Ltd	Town Hall - Boiler call out and repair
DD57 (Jul)	£294.40	£49.07	£245.33	British Telecom	Telephone & Broadband - Lodge Office/GRC - July 26
DD33 C.Card (Jul St)	£7.00	£0.00	£7.00	Land Registry	Land Registry Search - Memorial Ave-Flaxfield Dr
DD33 C.Card (Jul St)	£7.00	£0.00	£7.00	Land Registry	Land Registry Search - Christchurch Court
DD33 C.Card (Jul St)	£15.99	£2.67	£13.32	Amazon Marketplace	10 x Acrylic Name Plates
DD33 C.Card (Jul St)	£71.94	£11.99	£59.95	Eyemed Eyecare Plans	VDU/Eye Test/Glasses
DD33 C.Card (Jul St)	£39.79	£3.83	£35.96	Amazon Marketplace	Lever Arch & Ring Binders - Green
DD33 C.Card (Jul St)	£38.46	£6.41	£32.05	Amazon Marketplace	BioHazard Sacks, Log Book, Tamper Seals, Erasers
DD33 C.Card (Jul St)	£18.33	£3.05	£15.28	Mailchimp	Digital Newsletter - June 26
DD33 C.Card (Jul St)	£138.00	£23.00	£115.00	One Stop Badges Ltd	50 x Enamel Badges
DD33 C.Card (Jul St)	-£15.99	-£2.67	-£13.32	Amazon Marketplace	REFUND - 10 x Acrylic Name Plates

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DD33 C.Card (Jul St)	£400.00	£15.17	£384.83	Planning Portal	Planning Application - Discharge of Conditions
DD33 C.Card (Jul St)	£15.99	£2.67	£13.32	Amazon Marketplace	10 x Acrylic Name Plates (Re-ordered)
DD33 C.Card (Jul St)	£69.90	£0.00	£69.90	CRB Online (Easy DBS)	Enhanced DBS check for GRC event
DD33 C.Card (Jul St)	£63.90	£0.00	£63.90	CRB Online (Easy DBS)	Enhanced DBS check for GRC event
DD33 C.Card (Jul St)	£61.50	£0.00	£61.50	CRB Online (Easy DBS)	Enhanced DBS check for GRC event
DD33 C.Card (Jul St)	£63.90	£0.00	£63.90	CRB Online (Easy DBS)	Enhanced DBS check for GRC event
DD33 C.Card (Jul St)	£63.90	£0.00	£63.90	CRB Online (Easy DBS)	Enhanced DBS check for GRC event
DD33 C.Card (Jul St)	£69.99	£0.00	£69.99	CRB Online (Easy DBS)	Enhanced DBS check for GRC event
DD33 C.Card (Jul St)	£40.00	£0.00	£40.00	Lloyds Bank	Credit Card Annual Fee (9241) - Disputed
DD33 C.Card (Jul St)	£165.00	£27.50	£137.50	Somerset Council	MiPermit - 6 Monthly Car Parking Season Ticket
DD33 C.Card (Jul St)	£165.00	£27.50	£137.50	Somerset Council	MiPermit - 6 Monthly Car Parking Season Ticket
OP Jul 28	£129.60	£21.60	£108.00	Contacta Systems Ltd	Survey Charge - Victoria Hall Hearing Loop
DD9 (Jul)	£88.18	£14.70	£73.48	Southern Communications	Mobile Phone Charges - July 26
DD17a	£29.75	£1.42	£28.33	Edf Energy Ltd	Happy Valley Streetlighting - Jul 26
DD17c	£40.40	£1.92	£38.48	Edf Energy Ltd	Electricity - Middle Path - Jun 26
DD17b	£40.40	£1.92	£38.48	Edf Energy Ltd	Electricity Street Lighting Henhayes - Jun 26
DD52 (Jul)	£387.41	£64.57	£322.84	Gamma Business Communications Ltd	Telephone and Broadband - Jun 26
DD44 (Jul)	-£1,353.11	£0.00	-£1,353.11	Everflow Ltd	Water Rates - August 2026 - CREDIT
DD48 (Jul)	£28.72	£1.37	£27.35	British Gas Business	Electricity - Lodge Office - 11/06-10/07/26
DD60 (Jul)	£29.70	£1.41	£28.29	British Gas Business	Gas - Lodge Office - 11/06-10/07/26
OP Jul 29	£44.74	£7.46	£37.28	Yarcombe Woodland Products	Cemetery - Timber
OP Jul 30	£261.58	£43.60	£217.98	Hoistway	GRC Lift Maintenance - 28/08/26 - 27/08/27
OP Jul 31	£338.39	£56.40	£281.99	Bradforbs	Gravel for restoring grave plots
OP Jul 32	£57.46	£9.58	£47.88	Wynnstay	Grounds PPE - Non Safety Boots
OP Jul 33	£42.00	£7.00	£35.00	NALC	Social Media Training Course
DD61 (Jul)	£612.26	£29.15	£583.11	British Gas Business	Electricity - Victoria Hall - 04/06-30/06/26 (New Plan)
DD43 (Jul)	£10.20	£0.00	£10.20	Lloyds Bank	Bank Charges - 10/05-09/06/26
OP Jul 34	£78.00	£13.00	£65.00	John Burton & Sons Ltd	Tennis Court Sign
OP Jul 35	£360.00	£60.00	£300.00	Relay Electrical Services	Chapel Workshop - Electrical Repairs
OP Jul 36	£124.27	£20.71	£103.56	Boilerman Ltd	GRC - Toilet Repairs
OP Jul 36	£214.37	£35.73	£178.64	Boilerman Ltd	Pipework alterations - Falkland Square / Severalls Allotments
OP Jul 37	£1,841.70	£306.95	£1,534.75	Legacy Ironworks Ltd	Town Hall Lettering (50% Deposit)
OP Jul 38	£100.80	£16.80	£84.00	Paperchase Recycling	GRC Waste Collection - to 28/06/2026
OP Jul 38	£57.60	£9.60	£48.00	Paperchase Recycling	Cemetery Waste Collection - to 28/06/2026
OP Jul 39	£744.00	£124.00	£620.00	Fern Garden Tree Services	Open Spaces Grass Cutting (Tennis Courts, Henhayes, H Valley, B Beeches)
OP Jul 40	£265.00	£0.00	£265.00	Rainbow Gecko	Face Painting & Bubbles - Bincombe Bash
OP Jul 41	£20.00	£0.00	£20.00	Samuel, A	2 x Bookshop Vouchers (Prizes)
DD22 (Jul)	£8.60	£0.41	£8.19	British Gas Business	Victoria Hall - Gas - 16/06-16/07/26

	£13,933.33		£13,933.33	Salaries - July 2026	
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£58,296.89 £4,103.62 £54,193.27

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