

ACCOUNTS FOR PAYMENT - JULY 26th 2021

Chq No.	Gross	Vat	Net	Payee	Description
O P Jul 1	£844.69	£140.78	£703.91	Performing Rights Society	PRS fees for Victoria Hall
O P Jul 2	£51.84	£8.64	£43.20	Loxston Groundcare Ltd	Strimmer cord
O P Jul 3	£42.24		£42.24	James Hardware	Bins for GRC
O P Jul 4	£140.00		£140.00	Steven Mansfield	Cemetery chapel annual lightning conductor inspection
O P Jul 5	£9.67	£0.46	£9.21	British Gas Business	Cemetery Lodge gas 18/5 - 15/6/21
O P Jul 6	£370.80	£61.80	£309.00	Amberol	Self watering baskets
O P Jul 7	£951.91	£158.65	£793.26	Glen Cleaning Group Ltd	Cleaning Public Toilets Jun 21
O P Jul 8	£1,247.82		£1,247.82	SSDC	Town council by-election costs
O P Jul 9	£487.50		£487.50	Alastair R Dalziel	Survey & drawings for Public Toilet renovations
O P Jul 10	£2,493.10		£2,493.10	HM Revenue & Customs	Tax & NI Contributions Jun 21
O P Jul 11	£2,916.13		£2,916.13	SCC Pension Fund	Pension Contributions Jun 21
O P Jul 12	£1,650.00		£1,650.00	Parkland Property Service	Redecoration of council chamber
O P Jul 13	£346.80	£57.80	£289.00	SLCC Enterprises Ltd	Town Clerk Job advertisement
O P Jul 14	£179.22	£29.87	£149.35	Dantek Environmental Services (GRC Water monitoring
O P Jul 15	£81.02	£13.50	£67.52	Loxston Groundcare Ltd	Repair of push mower
O P Jul 16	£1,363.92		£1,363.92	Active Learning & Skills	Provision of Youth Service Jun 21
O P Jul 17	£1,447.99	£241.33	£1,206.66	Fern Garden Tree Services	Cemetery grass cutting Jun 21
O P Jul 18	£44.40	£7.40	£37.00	Paperchase Recycling	Cemetery general waste collection Jun 21
O P Jul 19	£76.03	£12.67	£63.36	Arco Ltd	Grounds PPE
O P Jul 19	£58.85	£9.81	£49.04	Arco Ltd	Line marking paint GRC
O P Jul 19	£18.42	£3.07	£15.35	Arco Ltd	Disable stencil GRC
O P Jul 20	£67.25	£11.21	£56.04	Prism	Stationery
O P Jul 20	£23.27	£3.88	£19.39	Prism	Stationery - CREDIT
O P Jul 20	£30.95	£5.16	£25.79	Prism	Stationery
O P Jul 20	£17.48	£2.91	£14.57	Prism	Paper roll
O P Jul 20	£36.20	£6.03	£30.17	Prism	Toilet roll/certificate paper
O P Jul 20	£61.80	£10.30	£51.50	Prism	Hand sanitiser/soap
DD57	£168.84	£28.14	£140.70	British Telecom	GRC Telephone & broadband Jun 21
O P Jul 21	£220.20	£36.70	£183.50	Western Decorating Supplies	Paint for redecoration of council chamber
O P Jul 22	£399.00		£399.00	SCC Pension Fund	Pension deficit recharge July 21
O P Jul 23	£22.44	£3.74	£18.70	Bradfords	Cemetery tap
O P Jul 23	£35.21	£5.87	£29.34	Bradfords	Postcrete
O P Jul 24	£164.33	£27.39	£136.94	One Step Recruitment	Supply of temporary staff
O P Jul 25	£432.55	£72.09	£360.46	G.A.Helliard & Son Ltd	Office cleaning Jun 21
O P Jul 26	£79.20	£13.20	£66.00	Ocean Fire & Security	GRC Fire/intruder alarm/CCTV Jul 21
O P Jul 27	£936.72	£156.12	£780.60	Appleby & Childs	Stonemason Fees
O P Jul 28	£175.00		£175.00	Parkland Property Service	Cemetery chapel downpipe
O P Jul 28	£130.00		£130.00	Parkland Property Service	Installation of picnic bench Barn St
O P Jul 28	£40.00		£40.00	Parkland Property Service	Cemetery standpipe repair
O P Jul 29	£65.00		£65.00	M C Commercial Cleaning	Cemetery chapel clean
O P Jul 29	£185.00		£185.00	M C Commercial Cleaning	GRC cleaning Jun 21
O P Jul 29	£200.00		£200.00	M C Commercial Cleaning	Cleaning Town Hall/Victoria Hall
O P Jul 30	£77.33	£12.89	£64.44	One Step Recruitment	Supply of temporary staff
DD22	£13.59	£0.64	£12.95	British Gas Business	Victoria Hall gas 2/6 - 1/7/21
DD9	£32.80	£5.47	£27.33	Southern Communications	Mobile phone charges Jul 21
DD52	£319.58	£53.26	£266.32	Gamma Business Communication	Telephone & Broadband Jul 21
DD31	£14.52	£2.42	£12.10	Iris Business Software Ltd	Payroll auto enrolment software Jun 21
DD57	£168.84	£28.14	£140.70	British Telecom	GRC Telephone & broadband Jul 21
DD17a	£48.23	£2.30	£45.93	Edf Energy 1 Ltd	Electricity Street lighting Happy valley 1/4 - 30/6/21
DD53	£21.90	£3.65	£18.25	O2	Mobile Wifi Jun 21
DD46	£99.36	£16.56	£82.80	Somerset Web Services Ltd	Email hosting Jul 21
DD13	£1,038.65		£1,038.65	Royal and Sun Alliance	Insurance Jul 21
DD31	£48.00	£8.00	£40.00	Iris Business Software Ltd	Payroll remote hosting Jul 21
DD2	£1,073.00		£1,073.00	SSDC	Rates Town Hall/Victoria Hall Jul 21
DD20	£319.00		£319.00	SSDC	Rates Cemetery Chapels Jul 21
DD11	£549.00		£549.00	SSDC	Rates Grounds Workshop Jul 21
DD51	£724.00		£724.00	SSDC	Rates GRC Jul 21
DD29	£73.00		£73.00	SSDC	Rates Public Toilets Jul 21
DD55	£170.00		£170.00	SSDC	Council Tax Cemetery Lodge Jul 21
DD48	£36.88	£1.76	£35.12	E. O N	Electricity Grounds Workshop 12/5 - 20/6/21
DD21	£54.97	£2.62	£52.35	British Gas Business	Electricity Happy Valley Floodlights 24/5 - 24/6/21
DD17b	£10.47	£0.50	£9.97	Edf Energy 1 Ltd	Electricity Street lighting Henhayes 22/5 - 20/6/21

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DD17c	£11.60	£0.55	£11.05	Edf Energy 1 Ltd	Electricity Street lighting Middle Path 22/5 - 20/6/21
DD49	£73.34	£12.22	£61.12	The Business	Fuel Jun 21
DD23	£143.67	£6.84	£136.83	British Gas Business	Electricity Town Hall 24/5 - 21/6/21
DD30	£45.55	£2.16	£43.39	British Gas Business	Electricity Public Toilets 19/5 - 15/6/21
DD33 C.Card	£4.59	£0.77	£3.82	Amazon Marketplace	Laptop extension cable
DD33 Card	£26.99	£4.50	£22.49	Amazon Marketplace	Laptop webcam
DD33 C.Card	£95.94	£16.02	£79.92	Amazon Marketplace	Minutes binders
DD33 C.Card	£143.88	£23.98	£119.90	Zoom Video Communications Inc	Zoom subscription Deputy Clerk
DD33 C.Card	£40.00		£40.00	Lloyds Bank	Corporate card annual fee
DD31	£7.26	£1.21	£6.05	Iris Business Software Ltd	Payroll payslips software Jun 21
DD43	£13.40		£13.40	Lloyds Bank	Bank charges Jun 21
DD47	£20.88	£3.48	£17.40	Viridor Waste Management	Grounds Maint green bin rental Jun 21
	£8,573.27		£8,573.27	Telepay	Salaries July 2021
Total	£32,359.74	£1,330.70	£31,029.04		

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