

ACCOUNTS FOR PAYMENT - JUNE 28th 2021

Chq No.	Gross	Vat	Net	Payee	Description
O P May 1	£408.00	£68.00	£340.00	Fern Garden Tree Services	Tree work Happy Valley
O P May 2	£951.91	£158.65	£793.26	Glen Cleaning Group Ltd	Public Toilets cleaning Apr 21
O P May 3	£2,983.02		£2,983.02	SCC Pension Fund	Pension Contributions Apr 21
O P May 4	£2,590.44		£2,590.44	H M Revenue & Customs	Tax & NI Contributions Apr 21
DD48	£26.72	£1.27	£25.45	British Gas Business	Electricity Grounds workshop 17/3 - 15/4/21
DD21	£10.53	£0.50	£10.03	British Gas Business	Electricity Happy Valley floodlights 18/3 - 20/4/21
DD23	£137.73	£6.56	£131.17	British Gas Business	Electricity Town Hall 25/3 - 23/4/21
DD17b	£10.47	£0.50	£9.97	Edf Energy 1 Ltd	Electricity Street lighting Henhayes 22/3 - 20/4/21
DD17c	£11.60	£0.55	£11.05	Edf Energy 1 Ltd	Electricity Street lighting Middle Path 22/3 - 20/4/21
O P May 5	£1,363.92		£1,363.92	Active Learning & Skills	Provision of Youth service Apr 21
O P May 6	£120.00	£20.00	£100.00	Ocean Fire & Security	GRC Intruder alarm call out
O P May 6	£79.20	£13.20	£66.00	Ocean Fire & Security	GRC Fire/intruder alarm/CCTV maint May 21
O P May 7	£332.16	£55.36	£276.80	G.A.Helliar & Son Ltd	Town Hall cleaning Apr 21
O P May 8	£784.28	£130.71	£653.57	Rob Margetts Carpets & Flooring	Replacement carpet in LIC
O P May 9	£350.00		£350.00	M C Commercial Cleaning	GRC deep clean
DD43	£40.00		£40.00	Lloyds Bank	Corporate Card annual fee
O P May 10	£57.13	£9.52	£47.61	Screwfix Direct Ltd	Paint/brushes
O P May 11	£634.80	£105.80	£529.00	Allen Computer Services	New councillor laptop
O P May 11	£46.00	£7.67	£38.33	Allen Computer Services	Printer ink cartridge
O P May 12				Crewkerne Tea Dance	Online payment to replace cancelled cheque
O P May 13	£168.84	£28.14	£140.70	British Telecom	GRC Telephone & Broadband lines May 21
O P May 14	£30.00		£30.00	Parkland Property Service	Town Hall gully repair
O P May 15	£1,447.99	£241.33	£1,206.66	Fern Garden Tree Services	Cemetery grass cutting Apr 21
O P May 16	£1,108.47	£184.74	£923.73	Festive Lights	Christmas icicle lights for Town Hall
O P May 17	£130.50		£130.50	C B Plants	Plants for Cemetery flower beds
O P May 18	£125.92	£20.99	£104.93	Groves Nurseries	Compost
O P May 19	£66.00	£11.00	£55.00	Bradfords	Topsoil
DD31	£14.52	£2.42	£12.10	Iris Business Software Ltd	Payroll auto enromement software Apr 21
DD53	£21.90	£3.65	£18.25	O2	Mobile Wifi Apr 21
DD31	£7.26	£1.21	£6.05	Iris Business Software Ltd	Payroll payslips software Apr 21
DD47	£20.88	£3.48	£17.40	Viridor Waste Management	Grounds maint skip rental Apr 21
DD27	£18.90	£0.90	£18.00	E. O N	Electricity Victoria Hall 8/4 - 27/4/21
DD30	£111.34	£5.30	£106.04	British Gas Business	Electricity Public Toilets 16/3 - 3/4/21
DD49	£75.44	£12.57	£62.87	The Business	Fuel Apr 21
DD51	£724.00		£724.00	SSDC	Rates GRC May 21
DD11	£549.00		£549.00	SSDC	Rates Grounds Workshop May 21
DD20	£319.00		£319.00	SSDC	Rates Cemetery Chapels May 21
DD2	£1,073.00		£1,073.00	SSDC	Rates Town Hall/Victoria Hall May 21
DD31	£48.00	£8.00	£40.00	Iris Business Software Ltd	Payroll remote hosting May 21
DD13	£1,038.65		£1,038.65	Royal and Sun Alliance	Insurance May 21
DD29	£73.00		£73.00	SSDC	Rates Public Toilets May 21
DD55	£170.00		£170.00	SSDC	Council Tax Cemetery Lodge May 21
DD46	£99.36	£16.56	£82.80	Somerset Web Services Lrd	Email hosting May 21
O P May 20	£84.00	£14.00	£70.00	Allen Computer Services	Set up of laptop for new councillor
O P May 21	£10.00		£10.00	War Memorial Grounds Comm T	Funds to cover bank charges
O P May 22	£399.00		£399.00	SCC Pension Fund	Pension Deficit Recharge May 21
O P May 23	£612.00	£102.00	£510.00	Fern Garden Tree Services	Cemetery Lodge garden tree work
O P May 24	£75.78		£75.78	James Hardware	Sundries
O P May 25	£4,110.48	£685.08	£3,425.40	Festive Lighting Company	Town centre Christmas Lights
O P May 26	£60.00	£10.00	£50.00	Alpha Signs & Graphics	GRC signage for Jigsaw Nursery
O P May 27	£2,484.30		£2,484.30	H M Revenue & Customs	Tax & NI Contributions May 21
O P May 28	£2,916.13		£2,916.13	SCC Pension Fund	Pension Contributions May 21
O P May 29	£414.00	£69.00	£345.00	Mercer Associates Ltd	Dog fouling signs
O P May 30	£195.00		£195.00	Parkland Property Service	Happy Valley teen shelter repair
O P May 31	£9.36	£0.44	£8.92	British Gas Business	Cemetery Lodge gas 16/4 - 15/5/21
O P May 32	£293.83	£48.97	£244.86	Darkin Miller Ltd	Cemetery Internal Audit 2020/21
O P May 33	£240.00	£40.00	£200.00	Allen Computer Services	Replacement NAS internal computer hard drive
DD48	£22.13	£1.05	£21.08	British Gas Business	Electricity Grounds workshop 16/4 - 11/5/21
DD33 C.Card	£15.99	£2.67	£13.32	Amazon Marketplace	A4 Binders
DD57	£34.58	£5.85	£28.73	British Telecom	GRC BT sports May 21
DD23	£155.75	£7.42	£148.33	British Gas Business	Electricity Town Hall 25/3 - 24/5/21
DD21	£44.34	£2.11	£42.23	British Gas Business	Electricity Happy Valley floodlights 20/4 - 24/5/21

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DD33 C.Card	£21.24	£3.54	£17.70	Amazon Marketplace	Wireless microphone for council chamber
DD25	£32.80	£5.47	£27.33	Southern Communications	Mobile phone charges May 21
DD52	£317.39	£52.90	£264.49	Gamma Business Communication	Telephone & broadband May 21
DD43	£14.05		£14.05	Lloyds Bank	Bank charges Apr 21
DD33 C.Card	£239.80		£239.80	Zoom Video Communications Inc	Zoom annual fee
DD26	£256.76	£42.79	£213.97	British Gas Business	Gas Town Hall 2/4 - 1/5/21
DD50	£315.00	£52.50	£262.50	British Gas Business	Electricity GRC 1/4 - 30/4/21
DD22	£9.45	£0.45	£9.00	British Gas Business	Gas Victoria Hall 8/4 - 7/5/21
9562	£14.99		£14.99	Jay M	Travel expenses
9562	£30.00	£5.00	£25.00	Jay M	Purchase of PAT online course certificate
DD42	£68.35	£3.25	£65.10	SSE	Cemetery Chapel Electricity 19/1 - 19/5/ 21
O P Jun 1	£480.00	£80.00	£400.00	Stokes Partnership	GRC business structure advice
O P Jun 2	£1,115.76	£185.96	£929.80	Edge Designs	Finance/Cemetery computer software annual fee
O P Jun 3	£122.98	£19.47	£103.51	Groves Nurseries	Cemetery bedding plants
O P Jun 3	£13.77	£1.50	£12.27	Groves Nurseries	Cemetery bedding plants
O P Jun 4	£700.00		£700.00	Stewart, Simon	Delivery of newsletter
O P Jun 5	£168.00	£28.00	£140.00	Pear Technology Services Ltd	Mapping computer software annual fee 1/621 - 31/5/22
O P Jun 6	£951.91	£158.65	£793.26	Glen Cleaning Group Ltd	Cleaning Public Toilets May 21
O P Jun 7	£44.40	£7.40	£37.00	Paperchase Recycling	Cemetery general waste collection May 21
O P Jun 8	£220.00		£220.00	M C Commercial Cleaning	Cleaning of GRC/Victoria Hall
DD17b	£10.83	£0.52	£10.31	Edf Energy 1 Ltd	Electricity Street lighting Henhayes 21/4 - 21/5/21
O P Jun 9	£1,363.92		£1,363.92	Active Learning & Skills	Provision of Youth service May 21
O P Jun 10	£165.00		£165.00	Parkland Property Service	Cemetery Chapel cast iron downpipe
O P Jun 10	£262.00		£262.00	Parkland Property Service	Repainting of bench
O P Jun 11	£332.16	£55.36	£276.80	G.A.Helliar & Son Ltd	Cleaning Town Hall/Victoria Hall May 21
O P Jun 12	£466.80	£77.80	£389.00	Prism	Newletters
O P Jun 13	£46.80	£7.80	£39.00	Bradfords	Wheelbarrow
O P Jun 13	£22.56	£3.76	£18.80	Bradfords	Sand paper/bolts
O P Jun 14	£3,324.43	£554.07	£2,770.36	Linen Yard Investments (Crewke	Grounds workshop rent/Gas charges 28/6 - 28/9/21
O P Jun 15	£384.00	£64.00	£320.00	Inno Fire & Security	Grounds workshop annual intruder alarm/fire extinguisher service
O P Jun 16	£1,447.99	£241.33	£1,206.66	Fern Garden Tree Services	Cemetery grass cutting May 21
O P Jun 17	£498.00	£83.00	£415.00	Knight Electrical Ltd	Happy Valley electric meter box repair
O P Jun 17	£304.14	£50.69	£253.45	Knight Electrical Ltd	Cemetery Lodge electrical report & smoke alarm replacement
O P Jun 18	£42.00	£7.00	£35.00	Allen Computer Services	Ink cartridges
O P Jun 19	£399.00		£399.00	SCC Pension Fund	Pension Deficit recharge Jun 21
O P Jun 20	£79.20	£13.20	£66.00	Ocean Fire & Security	GRC Fire/intruder/CCTV maint Jun 21
O P Jun 21	£154.80	£11.00	£143.80	Ellis Whittam Ltd	Employment Insurance
DD51	£724.00		£724.00	SSDC	GRC Business rates Jun 21
DD11	£549.00		£549.00	SSDC	Rates Grounds workshop June 21
DD20	£319.00		£319.00	SSDC	Rates Cemetery Chapels Jun 21
DD2	£1,073.00		£1,073.00	SSDC	Rates Town Hall/Victoria Hall Jun 21
DD31	£48.00	£8.00	£40.00	Iris Business Software Ltd	Payroll remote hosting software Jun 21
DD13	£1,038.65		£1,038.65	Royal and Sun Alliance	Insurance Jun 21
DD29	£73.00		£73.00	SSDC	Rates Public toilets Jun 21
DD55	£170.00		£170.00	SSDC	Council Tax Cemetery Lodge Jun 21
DD54	£74.72		£74.72	Water2Business	Grounds workshop water rates 24/11/20 - 19/05/21
DD47	£346.06	£57.68	£288.38	Viridor Waste Management	Grounds workshop skip exchange
DD46	£99.36	£16.56	£82.80	Somerset Web Services Lrd	Email hosting Jun 21
DD49	£55.05	£9.18	£45.87	The Business	Fuel May 21
DD17c	£11.99	£0.57	£11.42	Edf Energy 1 Ltd	Electricity Street Lighting Middle Path 21/4 - 21/5/21
DD30	£65.35	£3.11	£62.24	British Gas Business	Electricity Public toilets 24/4 - 18/5/21
DD27	£32.09	£1.53	£30.56	E. O N	Electricity Victoria Hall 27/4 - 27/5/21
DD50	£314.29	£52.38	£261.91	British Gas Business	Electricity GRC 1/5 - 31/5/21
DD26	£253.47	£42.24	£211.23	British Gas Business	Gas Town Hall 2/5 - 1/6/21
DD22	£9.76	£0.46	£9.30	British Gas Business	Gas Victoria Hall 8/5 - 7/6/21
DD53	£21.90	£3.65	£18.25	O2	Mobile Wifi May 21
DD31	£7.26	£1.21	£6.05	Iris Business Software Ltd	Payroll payslips software May 21
DD9	£32.80	£5.47	£27.33	Southern Communications	Mobile phone charges Jun 21
DD52	£317.39	£52.90	£264.49	Gamma Business Communication	Telephone & Broadband Jun 21
DD31	£14.52	£2.42	£12.10	Iris Business Software Ltd	Payroll Auto enrolment software May 21
DD43	£13.84		£13.84	Lloyds Bank	Bank charges May 21
DD57	£33.17	-£5.53	-£27.64	British Telecom	GRC BT Sports CREDIT

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O P Jun 22	£362.30	£60.38	£301.92	Darkin Miller Ltd	Internal Audit fees 20/21 2nd visit
	£9,154.06		£9,154.06	Telepay	Salaries May 21
	£9,145.26		£9,145.26	Telepay	Salaries June 21
Total	£69,289.78	£4,235.79	£65,053.99		

Signed:  Date: 28.6.21