Chq No.	Gross	Vat	Net	Payee	Description
O P May 1	£408.00	£68.00		Fern Garden Tree Services	Tree work Happy Valley
O P May 2	£951.91	£158.65		Glen Cleaning Group Ltd	Public Toilets cleaning Apr 21
O P May 3	£2,983.02	270000		SCC Pension Fund	Pension Contributions Apr 21
O P May 4	£2,590.44			H M Revenue & Customs	Tax & NI Contributions Apr 21
DD48	£26.72	£1.27		British Gas Business	Electricity Grounds workshop 17/3 - 15/4/21
DD21	£10.53	£0.50		British Gas Business	Electricity Happy Valley floodlights 18/3 - 20/4/21
DD23	£137.73	£6.56		British Gas Business	Electricity Town Hall 25/3 - 23/4/21
DD17b	£10.47	£0.50		Edf Energy 1 Ltd	Electricity Street lighting Henhayes 22/3 - 20/4/21
DD17c	£11.60	£0.55		Edf Energy 1 Ltd	Electricity Street lighting Middle Path 22/3 - 20/4/21
O P May 5	£1,363.92			Active Learning & Skills	Provision of Youth service Apr 21
O P May 6	£120.00	£20.00		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		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			M C Commercial Cleaning	GRC deep clean
DD43	£40.00			Lloyds Bank	Corporate Card annual fee
O P May 10	£57.13	£9.52		Screwfix Direct Ltd	Paint/brushes
O P May 11	£634.80	£105.80		Allen Computer Services	New councillor laptop
O P May 11	£46.00	£7.67		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			Parkland Property Service	Town Hall gully repair
O P May 15	£1,447.99	£241.33		Fern Garden Tree Services	Cemetery grass cutting Apr 21
O P May 16	£1,108.47	£184.74		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		Groves Nurseries	Compost
O P May 19	£66.00	£11.00		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		Mobile Wifi Apr 21
DD31	£7.26	£1.21		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		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		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		Allen Computer Services	Set up of laptop for new councillor
O P May 21	£10.00			War Memorial Grounds Comm T	
O P May 22	£399.00			SCC Pension Fund	Pension Deficit Recharge May 21
O P May 23	£612.00	£102.00		Fern Garden Tree Services	Cemetery Lodge garden tree work
O P May 24	£75.78			James Hardware	Sundries
O P May 25	£4,110.48	£685.08		Festive Lighting Company	Town centre Christmas Lights
O P May 26	£60.00	£10.00		Alpha Signs & Graphics	GRC signage for Jigsaw Nursery
O P May 27	£2,484.30			H M Revenue & Customs	Tax & NI Contributions May 21
O P May 28	£2,916.13			SCC Pension Fund	Pension Contributions May 21
O P May 29	£414.00	£69.00		Mercer Associates Ltd	Dog fouling signs
O P May 30	£195.00			Parkland Property Service	Happy Valley teen shelter repair
O P May 31	£9.36	£0.44		British Gas Business	Cemetery Lodge gas 16/4 - 15/5/21
O P May 32	£293.83	£48.97		Darkin Miller Ltd	Cemetery Internal Audit 2020/21
O P May 33	£240.00	£40.00		Allen Computer Services	Replacement NAS internal computer hard drive
DD48	£22.13	£1.05		British Gas Business	Electricity Grounds workshop 16/4 - 11/5/21
DD33 C.Card	£15.99	£2.67		Amazon Marketplace	A4 Binders
DD57	£34.58	£5.85		British Telecom	GRC BT sports May 21
DD23	£155.75	£7.42		British Gas Business	Electricity Town Hall 25/3 - 24/5/21
	£44.34	£2.11	C42 22	British Gas Business	Electricity Happy Valley floodlights 20/4 - 24/5/21

Signed: Olecal Date: 25 6 21

Digital Content						
Dispose	DD33 C.Card	£21.24	£3.54			Wireless microphone for council chamber
Digitar				£27.33		
1933 C. Card   239.80   2239.80   2239.80   2239.80   2230.80   2350.80	DD52	£317.39	£52.90			
Dispose	DD43	£14.05				
Dept.   Post   Post	DD33 C.Card					
1972   19.45   19.45   19.00   Patish Gas Bustiness   Gas Victoria Hall 84 - 7/8/21	DD26	£256.76	£42.79			
	DD50	£315.00	£52.50	£262.50	British Gas Business	
	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	
DP   DP   DP   DP   DP   DP   DP   DP		£30.00	£5.00	£25.00	Jay M	
OP Jun 1			£3.25	£65.10	SSE	
O P Jun 2				£400.00	Stokes Partnership	GRC business structure advice
O P Jun 3						Finance/Cemetery computer software annual fee
OP   Jun 3						Cemetery bedding plants
OP Jun 4						Cemetery bedding plants
OF P Jun 5         £168.00         £28.00         £140.00 Pear Technology Services Ltd         Mapping computer software annual fee 1/621 - 31/5/22           OF P Jun 6         £951.91         £158.65         £793.26 Glen Cleaning Group Ltd         Cleaning Public Tollets May 21           OF P Jun 8         £220.00         £27.00 Paper-base Recycling         Cemetery general waste collection May 21           OF P Jun 9         £1,035.92         £1,035.92 L3,035.22 L3,035.			21.50			
O P Jun 7			£28.00			
OF P Im 7         544.40         £7.40         £37.00 Paperchase Recycling         Cemetery general waste collection May 21           OF Jun 8         £220.00         M C Commercial Cleaning of GRC/Victorial Hall         Cleaning of GRC/Victorial Hall           OF P Jun 9         £1,363.92         £1,363.92         £1,363.92         £1,365.00 Parkland Property Service         Provision or Youth service May 21           OF P Jun 10         £262.00         £262.00 Parkland Property Service         Repainting of bench           OF Jun 11         £332.16         £55.36         £276.80 GA.Helliar & Son Ltd         Cleaning to Town Hall/Victoria Hall May 21           OF Jun 12         £466.80         £77.80         £389.00 Prism         Newletters         Repainting of bench           OF Jun 13         £25.56         £37.6         £18.80 Bandfords         Wheelbarrow         Wheelbarrow           OF Jun 14         £3,324.43         £554.07         £2.77.36 Linen Yard Investments (Crewk         Grounds workshop annual intruder alarm/fire extinguisher service           OF Jun 16         £1,447.99         £241.33         £1,206.66 Fern Garden Tree Services         Grounds workshop annual intruder alarm/fire extinguisher service           OF Jun 17         £304.14         £50.69         £253.45 Knight Electrical Ltd         Cemetery Lodge electrical report & smoke alarm replacement						
DD17b						
DD17b			27.40			
O P Jun 19         £1,363.92         £1,363.92         £165.00         £165.00         £165.00         Parkland Property Service         Cemetery Chapel cast iron downpipe           O P Jun 10         £165.00         £262.00         Parkland Property Service         Cemetery Chapel cast iron downpipe           O P Jun 11         £332.16         £55.36         £276.80         GA.Helliar & Son Ltd         Cleaning Town Hall/Victoria Hall May 21           O P Jun 13         £46.80         £78.80         £39.00         Brading         Wheelbarrow           O P Jun 13         £22.56         £3.76         £18.80         Bradfords         Wheelbarrow           O P Jun 14         £3,324.43         £554.07         £2,770.36         Linen Yard Investments (Crewke         Grounds workshop annual intruder alarm/fire extinguisher service           O P Jun 15         £384.00         £64.00         £320.00         Inno Fire & Security         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         £304.14         £50.69         £253.45         Knight Electrical Ltd         Happy Valley electric meter box repair           O P Jun 21         £399.00         £33.00         Alface Carpair of Fire & Security			CO 52			
O P Jun 10         £165.00         £165.00         £165.00         Packland Property Service         Cemetery Chapel cast iron downpipe           O P Jun 11         £326.00         £262.00         Parkland Property Service         Repainting of bench           O P Jun 12         £466.80         £77.80         £380.00         Prism N         Newletters           O P Jun 13         £46.80         £77.80         £390.00         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 (Crewk         Grounds workshop rent/Gas charges £8/6 - 28/9/21           O P Jun 15         £384.00         £64.00         £320.00         Inno Fire & Security         Grounds workshop annual intruder alarm/fire extinguisher           O P Jun 17         £498.00         £33.00         £415.00         Kright 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 17         £304.14         £50.69         £253.45         Knight Electrical Ltd         Cemetery Lodge electrical report &			£0.52			
O P Jun 10         £262.00         £262.00         Packland Property Service         Repainting of bench           O P Jun 11         £352.16         £55.36         £276.80         G.A.Helliar & Son Ltd         Cleaning Town Hall/Victoria Hall May 21           O P Jun 13         £466.80         £77.80         £389.00         Prism         Wheelbarrow           O P Jun 13         £466.80         £77.80         £39.00         Bradfords         Wheelbarrow           O P Jun 14         £3,324.43         £554.07         £2,770.36         Linen Yard Investments (Crewke Grounds workshop annual intrudes alarm/fire extinguisher service         Grounds workshop annual intruder alarm/fire extinguisher service           O P Jun 15         £384.00         £64.00         £320.00         Inno Fire & Security service         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         £304.14         £50.69         £253.45         Knight Electrical Ltd         Happy Valley electric meter box repair           O P Jun 19         £399.00         £399.00         £399.00         £390.00         SCC Pension Fund         Pension Deficit recharge Jun 21           O P Jun 21         £154.80						
O P Jun 11         £352.16         £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         £26.80         £77.80         £389.00         Prism Sandfords         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 (Crewk         Grounds workshop rent/Gas charges £8/6 - 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 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         £33.00         Allen Computer Services         Ink cartridges           O P Jun 20         £79.20         £13.20         £66.00         Ocean Fire & Security         GRC Biris						
O P Jun 12         £466.80         £77.80         £389.00         Prism         Newletters           O P Jun 13         £46.80         £77.80         £39.00         Bradfords         Wheelbarrow           O P Jun 14         £3,324.43         £554.07         £2,770.36         Linen Yard Investments (Crewker Grounds workshop annual intruder alarm/fire extinguisher service           O P Jun 15         £384.00         £64.00         £320.00         Inne Fire & Security         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 18         £42.00         £7.00         £35.00         Alfen Computer Services         Ink cartridges           O P Jun 19         £399.00         £399.00         SCC Pension Fund         Pension Deficit recharge Jun 21           O P Jun 21         £154.80         £110.00         £143.80         Ellis Whittam Ltd         Employment Insurance           DD51         £724.00         £549.00         \$SDC         Rates Grounds workshop June 21           DD11         £549.00         £319.00         £319.00			277.26			Cleaning Town Hell/Vietoria Hell May 21
O P Jun 13						
O P Jun 13						
O P Jun 14						
O P Jun 15         £384.00         £64.00         £320.00         Inno Fire & Security         Grounds workshop annual intruder alarm/fire extinguisher service           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         £355.00         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         Ocan Fire & Security         GRC Fire/intruder/CCTV maint Jun 21           DD51         £724.00         £724.00         \$SDC         GRC Busines stres Jun 21           DD11         £549.00         £319.00         SSDC         Rates Grounds workshop June 21           DD2         £1,073.00         £1,073.00         \$SDC         Rates Grounds workshop June 21           DD31         £48.00         £8.00         £40.00         Iris Business Software Ltd         Payroll remote hosting software Jun 21           DD33         £1,038.65         £1,03				£18.80	Bradfords	
O P Jun 15         £384.00         £64.00         £320.00         Inno Fire & Security         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 are tree 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 19         £399.00         £399.00         Alen Computer Services         Ink cartridges           O P Jun 20         £79.20         £13.20         £66.00         Ocean Fire & Security         GRC Fire/intruder/CCTV maint Jun 21           D PJ un 21         £154.80         £11.00         £143.80         Elis Whitan Ltd         Employment Insurance           DD51         £724.00         £724.00         \$SDC         Rates Grounds workshop June 21           DD11         £549.00         \$SDC         Rates Grounds workshop June 21           DD2         £1,073.00         £1,073.00         \$SDC         Rates Cemetery Chapels Jun 21           DD31         £1,038.65         £1,038.65         £1,038.65         Royal and Sun Alliance	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 17						-
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         \$20.00         £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         £549.00         £549.00         SSDC         GRC Business rates Jun 21           DD11         £549.00         £319.00         £319.00         \$SDC         Rates Grounds workshop June 21           DD20         £1,073.00         £319.00         £1073.00         Falory SDC         Rates Town Hall/Victoria Hall Jun 21           DD31         £1,88.00         £8.00         £40.00         Iris Business Software Ltd         Payroll remote hosting software Jun 21           DD13         £1,038.65         £1,038.65         £1,038.65         Royal and Sun Alliance         Insurance Jun 21			£64.00			
O P Jun 17	O P Jun 16	£1,447.99	£241.33			Cemetery grass cutting May 21
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         £549.00         £549.00         SSDC         GRC Business rates Jun 21           DD11         £549.00         £549.00         SSDC         Rates Grounds workshop June 21           DD20         £319.00         £319.00         SSDC         Rates Grounds workshop June 21           DD21         £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           DD54         £74.72	O P Jun 17	£498.00	£83.00	£415.00	Knight Electrical Ltd	Happy Valley electric meter box repair
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         £549.00         £549.00         SSDC         GRC Business rates Jun 21           DD11         £549.00         £549.00         SSDC         Rates Grounds workshop June 21           DD20         £319.00         £319.00         SSDC         Rates Grounds workshop June 21           DD21         £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           DD54         £74.72					'	
OP 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         £319.00         £319.00         SSDC         Rates Grounds workshop June 21           DD20         £319.00         £319.00         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         £17.00         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 </td <td>O P Jun 17</td> <td>£304.14</td> <td>£50.69</td> <td></td> <td></td> <td></td>	O P Jun 17	£304.14	£50.69			
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           D 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         £1073.00         SSDC         Rates Cemetery Chapels Jun 21           DD21         £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         £170.00         SSDC         Rates Public toilets Jun 21           DD55         £170.00         £170.00         SSDC         Council Tax Cemetery Lodge Jun 21           DD4         £34.60         £57.68         £288.38	O P Jun 18	£42.00	£7.00			
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 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         £170.00         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 <td></td> <td>£399.00</td> <td></td> <td></td> <td></td> <td></td>		£399.00				
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           DD31         £48.00         £8.00         £40.00         Iris Business Software Ltd         Payroll remote hosting software Jun 21           DD13         £1,038.65         £1,038.65         £80.865         Royal and Sun Alliance         Insurance Jun 21           DD29         £73.00         £170.00         SSDC         Rates Public toilets Jun 21           DD55         £170.00         £170.00         SSDC         Rates Public toilets Jun 21           DD44         £74.72         £74.72         Water2Business         Grounds workshop water rates 24/11/20 - 19/05/21           DD47         £346.06         £57.68         £28.38         Viridor Waste Management         Grounds workshop water rates 24/11/20 - 19/05/21           DD49         £55.05         £9.18         £45.87         The Business         Fuel May 21           DD49         £55.05         £9.18		£79.20	£13.20	£66.00	Ocean Fire & Security	
DD51		£154.80	£11.00	£143.80	Ellis Whittam Ltd	
DD11		£724.00		2=2122	SSDC	GRC Business rates Jun 21
DD20	DD11	£549.00		£724.00		
DD2						
DD31				£549.00	SSDC	Rates Grounds workshop June 21
DD13	IDDZ	£319.00		£549.00 £319.00	SSDC SSDC	Rates Grounds workshop June 21 Rates Cemetery Chapels Jun 21
DD29		£319.00 £1,073.00	£8.00	£549.00 £319.00 £1,073.00	SSDC SSDC	Rates Grounds workshop June 21 Rates Cemetery Chapels Jun 21 Rates Town Hall/Victoria Hall Jun 21
DD55	DD31	£319.00 £1,073.00 £48.00	£8.00	£549.00 £319.00 £1,073.00 £40.00	SSDC SSDC SSDC Iris Business Software Ltd	Rates Grounds workshop June 21 Rates Cemetery Chapels Jun 21 Rates Town Hall/Victoria Hall Jun 21 Payroll remote hosting software 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           DD57         £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           DD53         £21.90         £3.65         £18.25         O2         Mobile Wifi May 21           DD51         £7.26         £1.21         £6.05	DD31 DD13	£319.00 £1,073.00 £48.00 £1,038.65	£8.00	£549.00 £319.00 £1,073.00 £40.00 £1,038.65	SSDC SSDC SSDC Iris Business Software Ltd Royal and Sun Alliance	Rates Grounds workshop June 21 Rates Cemetery Chapels Jun 21 Rates Town Hall/Victoria Hall Jun 21 Payroll remote hosting software Jun 21 Insurance Jun 21
DD47	DD31 DD13 DD29	£319.00 £1,073.00 £48.00 £1,038.65 £73.00	£8.00	£549.00 £319.00 £1,073.00 £40.00 £1,038.65 £73.00	SSDC SSDC SSDC Iris Business Software Ltd Royal and Sun Alliance SSDC	Rates Grounds workshop June 21 Rates Cemetery Chapels Jun 21 Rates Town Hall/Victoria Hall Jun 21 Payroll remote hosting software Jun 21 Insurance Jun 21 Rates Public toilets Jun 21
DD46	DD31 DD13 DD29 DD55	£319.00 £1,073.00 £48.00 £1,038.65 £73.00 £170.00	£8.00	£549.00 £319.00 £1,073.00 £40.00 £1,038.65 £73.00 £170.00	SSDC SSDC Iris Business Software Ltd Royal and Sun Alliance SSDC SSDC	Rates Grounds workshop June 21 Rates Cemetery Chapels Jun 21 Rates Town Hall/Victoria Hall Jun 21 Payroll remote hosting software Jun 21 Insurance Jun 21 Rates Public toilets Jun 21 Council Tax Cemetery Lodge 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           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 enrolement software May 21	DD31 DD13 DD29 DD55 DD54	£319.00 £1,073.00 £48.00 £1,038.65 £73.00 £170.00 £74.72		£549.00 £319.00 £1,073.00 £40.00 £1,038.65 £73.00 £170.00	SSDC SSDC Iris Business Software Ltd Royal and Sun Alliance SSDC SSDC Water2Business	Rates Grounds workshop June 21 Rates Cemetery Chapels Jun 21 Rates Town Hall/Victoria Hall Jun 21 Payroll remote hosting software Jun 21 Insurance Jun 21 Rates Public toilets Jun 21 Council Tax Cemetery Lodge Jun 21 Grounds workshop water rates 24/11/20 - 19/05/21
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           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 enrolement software May 21           DD43	DD31 DD13 DD29 DD55 DD54 DD47	£319.00 £1,073.00 £48.00 £1,038.65 £73.00 £170.00 £74.72 £346.06	£57.68	£549.00 £319.00 £1,073.00 £40.00 £1,038.65 £73.00 £170.00 £74.72 £288.38	SSDC SSDC Iris Business Software Ltd Royal and Sun Alliance SSDC SSDC Water2Business Viridor Waste Management	Rates Grounds workshop June 21 Rates Cemetery Chapels Jun 21 Rates Town Hall/Victoria Hall Jun 21 Payroll remote hosting software Jun 21 Insurance Jun 21 Rates Public toilets Jun 21 Council Tax Cemetery Lodge Jun 21 Grounds workshop water rates 24/11/20 - 19/05/21 Grounds workshop skip exchange
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 enrolement software May 21           DD43         £13.84	DD31 DD13 DD29 DD55 DD54 DD47 DD46	£319.00 £1,073.00 £48.00 £1,038.65 £73.00 £170.00 £74.72 £346.06 £99.36	£57.68 £16.56	£549.00 £319.00 £1,073.00 £40.00 £1,038.65 £73.00 £170.00 £74.72 £288.38 £82.80	SSDC SSDC Iris Business Software Ltd Royal and Sun Alliance SSDC SSDC Water2Business Viridor Waste Management Somerset Web Services Lrd	Rates Grounds workshop June 21 Rates Cemetery Chapels Jun 21 Rates Town Hall/Victoria Hall Jun 21 Payroll remote hosting software Jun 21 Insurance Jun 21 Rates Public toilets Jun 21 Council Tax Cemetery Lodge Jun 21 Grounds workshop water rates 24/11/20 - 19/05/21 Grounds workshop skip exchange Email hosting Jun 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 enrolement software May 21           DD43         £13.84         £13.84         Lloyds Bank         Bank charges May 21	DD31 DD13 DD29 DD55 DD54 DD47 DD46 DD49	£319.00 £1,073.00 £48.00 £1,038.65 £73.00 £170.00 £74.72 £346.06 £99.36 £55.05	£57.68 £16.56 £9.18	£549.00 £319.00 £1,073.00 £40.00 £1,038.65 £73.00 £170.00 £74.72 £288.38 £82.80 £45.87	SSDC SSDC Iris Business Software Ltd Royal and Sun Alliance SSDC SSDC Water2Business Viridor Waste Management Somerset Web Services Lrd The Business	Rates Grounds workshop June 21 Rates Cemetery Chapels Jun 21 Rates Town Hall/Victoria Hall Jun 21 Payroll remote hosting software Jun 21 Insurance Jun 21 Rates Public toilets Jun 21 Council Tax Cemetery Lodge Jun 21 Grounds workshop water rates 24/11/20 - 19/05/21 Grounds workshop skip exchange Email hosting Jun 21 Fuel May 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 enrolement software May 21           DD43         £13.84         £13.84         Lloyds Bank         Bank charges May 21	DD31 DD13 DD29 DD55 DD54 DD47 DD46 DD49 DD17c	£319.00 £1,073.00 £48.00 £1,038.65 £73.00 £170.00 £74.72 £346.06 £99.36 £55.05 £11.99	£57.68 £16.56 £9.18 £0.57	£549.00 £319.00 £1,073.00 £1,038.65 £73.00 £170.00 £74.72 £288.38 £82.80 £45.87	SSDC SSDC Iris Business Software Ltd Royal and Sun Alliance SSDC SSDC Water2Business Viridor Waste Management Somerset Web Services Lrd The Business Edf Energy 1 Ltd	Rates Grounds workshop June 21 Rates Cemetery Chapels Jun 21 Rates Town Hall/Victoria Hall Jun 21 Payroll remote hosting software Jun 21 Insurance Jun 21 Rates Public toilets Jun 21 Council Tax Cemetery Lodge Jun 21 Grounds workshop water rates 24/11/20 - 19/05/21 Grounds workshop skip exchange Email hosting Jun 21 Fuel May 21 Electricity Street Lighting Middle Path 21/4 - 21/5/21
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 enrolement software May 21           DD43         £13.84         £13.84         Lloyds Bank         Bank charges May 21	DD31 DD13 DD29 DD55 DD54 DD47 DD46 DD49 DD17c DD30	£319.00 £1,073.00 £48.00 £1,038.65 £73.00 £170.00 £74.72 £346.06 £99.36 £55.05 £11.99 £65.35	£57.68 £16.56 £9.18 £0.57 £3.11	£549.00 £319.00 £1,073.00 £1,038.65 £73.00 £170.00 £74.72 £288.38 £82.80 £45.87 £11.42	SSDC SSDC Iris Business Software Ltd Royal and Sun Alliance SSDC SSDC Water2Business Viridor Waste Management Somerset Web Services Lrd The Business Edf Energy 1 Ltd British Gas Business	Rates Grounds workshop June 21 Rates Cemetery Chapels Jun 21 Rates Town Hall/Victoria Hall Jun 21 Payroll remote hosting software Jun 21 Insurance Jun 21 Rates Public toilets Jun 21 Council Tax Cemetery Lodge Jun 21 Grounds workshop water rates 24/11/20 - 19/05/21 Grounds workshop skip exchange Email hosting Jun 21 Fuel May 21 Electricity Street Lighting Middle Path 21/4 - 21/5/21 Electricity Public toilets 24/4 - 18/5/21
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 enrolement software May 21           DD43         £13.84         £13.84         Lloyds Bank         Bank charges May 21	DD31 DD13 DD29 DD55 DD54 DD47 DD46 DD49 DD17c DD30 DD27	£319.00 £1,073.00 £48.00 £1,038.65 £73.00 £170.00 £74.72 £346.06 £99.36 £55.05 £11.99 £65.35 £32.09	£57.68 £16.56 £9.18 £0.57 £3.11 £1.53	£549.00 £319.00 £1,073.00 £40.00 £1,038.65 £73.00 £170.00 £74.72 £288.38 £82.80 £45.87 £11.42 £62.24	SSDC SSDC Iris Business Software Ltd Royal and Sun Alliance SSDC SSDC Water2Business Viridor Waste Management Somerset Web Services Lrd The Business Edf Energy 1 Ltd British Gas Business E. O N	Rates Grounds workshop June 21 Rates Cemetery Chapels Jun 21 Rates Town Hall/Victoria Hall Jun 21 Payroll remote hosting software Jun 21 Insurance Jun 21 Rates Public toilets Jun 21 Council Tax Cemetery Lodge Jun 21 Grounds workshop water rates 24/11/20 - 19/05/21 Grounds workshop skip exchange Email hosting Jun 21 Fuel May 21 Electricity Street Lighting Middle Path 21/4 - 21/5/21 Electricity Public toilets 24/4 - 18/5/21 Electricity Victoria Hall 27/4 - 27/5/21
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 enrolement software May 21           DD43         £13.84         £13.84 Lloyds Bank         Bank charges May 21	DD31 DD13 DD29 DD55 DD54 DD47 DD46 DD49 DD17c DD30 DD27 DD50	£319.00 £1,073.00 £48.00 £1,038.65 £73.00 £170.00 £74.72 £346.06 £99.36 £55.05 £11.99 £65.35 £32.09	£57.68 £16.56 £9.18 £0.57 £3.11 £1.53 £52.38	£549.00 £319.00 £1,073.00 £40.00 £1,038.65 £73.00 £170.00 £74.72 £288.38 £82.80 £45.87 £11.42 £62.24 £30.56	SSDC SSDC SSDC Iris Business Software Ltd Royal and Sun Alliance SSDC SSDC Water2Business Viridor Waste Management Somerset Web Services Lrd The Business Edf Energy 1 Ltd British Gas Business E. O N British Gas Business	Rates Grounds workshop June 21 Rates Cemetery Chapels Jun 21 Rates Town Hall/Victoria Hall Jun 21 Payroll remote hosting software Jun 21 Insurance Jun 21 Rates Public toilets Jun 21 Council Tax Cemetery Lodge Jun 21 Grounds workshop water rates 24/11/20 - 19/05/21 Grounds workshop skip exchange Email hosting Jun 21 Fuel May 21 Electricity Street Lighting Middle Path 21/4 - 21/5/21 Electricity Public toilets 24/4 - 18/5/21 Electricity Victoria Hall 27/4 - 27/5/21 Electricity GRC 1/5 - 31/5/21
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 enrolement software May 21  DD43 £13.84 £13.84 Lloyds Bank Bank charges May 21	DD31 DD13 DD29 DD55 DD54 DD47 DD46 DD49 DD17c DD30 DD27 DD50 DD26	£319.00 £1,073.00 £48.00 £1,038.65 £73.00 £170.00 £74.72 £346.06 £99.36 £55.05 £11.99 £65.35 £32.09 £314.29 £253.47	£57.68 £16.56 £9.18 £0.57 £3.11 £1.53 £52.38 £42.24	£549.00 £319.00 £1,073.00 £40.00 £1,038.65 £73.00 £170.00 £74.72 £288.38 £82.80 £45.87 £11.42 £62.24 £30.56 £261.91	SSDC SSDC SSDC Iris Business Software Ltd Royal and Sun Alliance SSDC SSDC Water2Business Viridor Waste Management Somerset Web Services Lrd The Business Edf Energy 1 Ltd British Gas Business E. O N British Gas Business British Gas Business	Rates Grounds workshop June 21 Rates Cemetery Chapels Jun 21 Rates Town Hall/Victoria Hall Jun 21 Payroll remote hosting software Jun 21 Insurance Jun 21 Rates Public toilets Jun 21 Council Tax Cemetery Lodge Jun 21 Grounds workshop water rates 24/11/20 - 19/05/21 Grounds workshop skip exchange Email hosting Jun 21 Fuel May 21 Electricity Street Lighting Middle Path 21/4 - 21/5/21 Electricity Public toilets 24/4 - 18/5/21 Electricity Victoria Hall 27/4 - 27/5/21 Electricity GRC 1/5 - 31/5/21 Gas Town Hall 2/5 - 1/6/21
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 enrolement software May 21           DD43         £13.84         £13.84 Lloyds Bank         Bank charges May 21	DD31 DD13 DD29 DD55 DD54 DD47 DD46 DD49 DD17c DD30 DD27 DD50 DD26 DD22	£319.00 £1,073.00 £48.00 £1,038.65 £73.00 £170.00 £74.72 £346.06 £99.36 £55.05 £11.99 £65.35 £32.09 £314.29 £253.47 £9.76	£57.68 £16.56 £9.18 £0.57 £3.11 £1.53 £52.38 £42.24 £0.46	£549.00 £319.00 £1,073.00 £40.00 £1,038.65 £73.00 £170.00 £74.72 £288.38 £82.80 £45.87 £11.42 £62.24 £30.56 £261.91 £211.23	SSDC SSDC SSDC Iris Business Software Ltd Royal and Sun Alliance SSDC SSDC Water2Business Viridor Waste Management Somerset Web Services Lrd The Business Edf Energy 1 Ltd British Gas Business E. O N British Gas Business British Gas Business British Gas Business	Rates Grounds workshop June 21 Rates Cemetery Chapels Jun 21 Rates Town Hall/Victoria Hall Jun 21 Payroll remote hosting software Jun 21 Insurance Jun 21 Rates Public toilets Jun 21 Council Tax Cemetery Lodge Jun 21 Grounds workshop water rates 24/11/20 - 19/05/21 Grounds workshop skip exchange Email hosting Jun 21 Fuel May 21 Electricity Street Lighting Middle Path 21/4 - 21/5/21 Electricity Public toilets 24/4 - 18/5/21 Electricity Victoria Hall 27/4 - 27/5/21 Electricity GRC 1/5 - 31/5/21 Gas Town Hall 2/5 - 1/6/21 Gas Victoria Hall 8/5 - 7/6/21
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 enrolement software May 21           DD43         £13.84         £13.84 Lloyds Bank         Bank charges May 21	DD31 DD13 DD29 DD55 DD54 DD47 DD46 DD49 DD17c DD30 DD27 DD50 DD26 DD22 DD53	£319.00 £1,073.00 £48.00 £1,038.65 £73.00 £170.00 £74.72 £346.06 £99.36 £55.05 £11.99 £65.35 £32.09 £314.29 £253.47 £9.76 £21.90	£57.68 £16.56 £9.18 £0.57 £3.11 £1.53 £52.38 £42.24 £0.46 £3.65	£549.00 £319.00 £1,073.00 £40.00 £1,038.65 £73.00 £170.00 £74.72 £288.38 £82.80 £45.87 £11.42 £62.24 £30.56 £261.91 £211.23 £9.30	SSDC SSDC SSDC Iris Business Software Ltd Royal and Sun Alliance SSDC SSDC Water2Business Viridor Waste Management Somerset Web Services Lrd The Business Edf Energy 1 Ltd British Gas Business E. O N British Gas Business British Gas Business British Gas Business	Rates Grounds workshop June 21 Rates Cemetery Chapels Jun 21 Rates Town Hall/Victoria Hall Jun 21 Payroll remote hosting software Jun 21 Insurance Jun 21 Rates Public toilets Jun 21 Council Tax Cemetery Lodge Jun 21 Grounds workshop water rates 24/11/20 - 19/05/21 Grounds workshop skip exchange Email hosting Jun 21 Fuel May 21 Electricity Street Lighting Middle Path 21/4 - 21/5/21 Electricity Public toilets 24/4 - 18/5/21 Electricity Victoria Hall 27/4 - 27/5/21 Electricity GRC 1/5 - 31/5/21 Gas Town Hall 2/5 - 1/6/21 Gas Victoria Hall 8/5 - 7/6/21 Mobile Wifi May 21
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DD43 £13.84 £13.84 Lloyds Bank Bank charges May 21	DD31 DD13 DD29 DD55 DD54 DD47 DD46 DD49 DD17c DD30 DD27 DD50 DD26 DD22 DD53 DD31 DD9	£319.00 £1,073.00 £48.00 £1,038.65 £73.00 £170.00 £74.72 £346.06 £99.36 £55.05 £11.99 £65.35 £32.09 £314.29 £253.47 £9.76 £21.90 £7.26	£57.68 £16.56 £9.18 £0.57 £3.11 £1.53 £52.38 £42.24 £0.46 £3.65 £1.21 £5.47	£549.00 £319.00 £1,073.00 £40.00 £1,038.65 £73.00 £170.00 £74.72 £288.38 £82.80 £45.87 £11.42 £62.24 £30.56 £261.91 £211.23 £9.30 £18.25 £6.05	SSDC SSDC SSDC Iris Business Software Ltd Royal and Sun Alliance SSDC SSDC Water2Business Viridor Waste Management Somerset Web Services Lrd The Business Edf Energy 1 Ltd British Gas Business E. O N British Gas Business British Gas Business British Gas Business O2 Iris Business Software Ltd Southern Communications	Rates Grounds workshop June 21 Rates Cemetery Chapels Jun 21 Rates Town Hall/Victoria Hall Jun 21 Payroll remote hosting software Jun 21 Insurance Jun 21 Rates Public toilets Jun 21 Council Tax Cemetery Lodge Jun 21 Grounds workshop water rates 24/11/20 - 19/05/21 Grounds workshop skip exchange Email hosting Jun 21 Fuel May 21 Electricity Street Lighting Middle Path 21/4 - 21/5/21 Electricity Public toilets 24/4 - 18/5/21 Electricity Victoria Hall 27/4 - 27/5/21 Electricity GRC 1/5 - 31/5/21 Gas Town Hall 2/5 - 1/6/21 Gas Victoria Hall 8/5 - 7/6/21 Mobile Wifi May 21 Payroll payslips software May 21 Mobile phone charges Jun 21
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Signed: Date: 28 7 6 . A.

## ACCOUNTS FOR PAYMENT - JUNE 28th 2021

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		