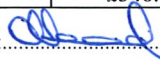


ACCOUNTS FOR PAYMENT - MAY 4th 2021

Chq No.	Gross	Vat	Net	Payee	Description
DD48	£26.25	£1.25	£25.00	British Gas Business	Electricity Grounds workshop 17/2 - 16/3/21
DD21	£13.41	£0.64	£12.77	British Gas Business	Electricity Happy Valley floodlights 5/2 - 18/3/21
O P Apr 1	£35.83		£35.83	WPS Hallam	Addition of SID to insurance
O P Apr 2	£8.57	£0.40	£8.17	British Gas Business	Cemetery Lodge gas 19/2 - 18/3/21
O P Apr 3	£360.00		£360.00	Parkland Property Service	Cemetery Chapel painting
O P Apr 3	£500.00		£500.00	Parkland Property Service	GRC redecoration of toilets
O P Apr 3	£1,254.00		£1,254.00	Parkland Property Service	GRC redecoration of stairs
O P Apr 4	£2,983.02		£2,983.02	SCC Pension Fund	Pension contribution Mar 21
O P Apr 5	£2,609.58		£2,609.58	HM Revenue & Customs	Tax & NI Contributions Mar 21
O P Apr 6	£931.42	£155.24	£776.18	Glen Cleaning Group Ltd	Cleaning Public toilets Mar 21
DD42	£26.09	£1.24	£24.85	SSE	Electricity Cemetery Chapel 2/410 - 2/10 - 18/1/21
DD17c	£11.99	£0.57	£11.42	Edf Energy 1 Ltd	Electricity Street lighting Middle Path 19/2 - 21/3/21
DD17b	£10.83	£0.52	£10.31	Edf Energy 1 Ltd	Electricity Street lighting Henhayes 19/2 - 21/3/21
9558	£73.09	£2.11	£70.98	Petty Cash	Sundries
O P Apr 7	£37.50		£37.50	Gowers L	Reimbursement for key cutting
O P Apr 8	£144.00	£24.00	£120.00	Fern Garden Tree Services	Hire of wood chipper
O P Apr 8	£408.00	£68.00	£340.00	Fern Garden Tree Services	Tree work
O P Apr 8a	£174.00	£29.00	£145.00	Dantek Environmental Services (	GRC water monitoring
O P Apr 9	£100.00		£100.00	Radio Ninesprings	Grant Award 2021/22
O P Apr 10	£500.00		£500.00	Crewkerne Cricket Club	Grant Award 2021/22
O P Apr 11	£1,000.00		£1,000.00	Crewkerne In Bloom	Grant Award 2021/22
O P Apr 12	£1,000.00		£1,000.00	Speedwell Club	Grant Award 2021/22
O P Apr 13	£1,000.00		£1,000.00	Crewkerne & District Men's Shec	Grant Award 2021/22
O P Apr 14	£2,000.00		£2,000.00	Henhayes Centre	Grant Award 2021/22
O P Apr 15	£2,000.00		£2,000.00	Citizens Advice South Somerset	Grant Award 2021/22
9561	£1,000.00		£1,000.00	Crewkerne Heritage Centre	Grant Award 2021/22
9559	£200.00		£200.00	Severalls War Memorial Gardeni	Grant Award 2021/22
9560	£100.00		£100.00	Tea Dance Group	Grant Award 2021/22
O P Apr 16	£390.00	£65.00	£325.00	Society Of Local Council Clerks	Advertisement Town Clerk vacancy
O P Apr 17	£2,000.00		£2,000.00	Crewkerne Community Church	Donation towards Be a Good Neighbour Scheme
O P Apr 18	£42.80	£7.13	£35.67	Ocean Fire & Security	GRC Intruder alarm maintenance
DD49	£35.65	£5.94	£29.71	The Business	Fuel Mar 21
DD33 C.Card	£142.00		£142.00	SSDC	Planning application Public toilets renovation
O P Apr 19	£1,447.99	£241.33	£1,206.66	Fern Garden Tree Services	Cemetery grass cutting March 21
O P Apr 20	£1,328.20		£1,328.20	Active Learning & Skills	Provision of Youth Service Mar 21
O P Apr 21	£2,518.80	£419.80	£2,099.00	Allen Computer Services	Annual IT support plan
DD31	£7.26	£1.21	£6.05	Iris Business Software Ltd	Payroll payslips software Mar 21
DD23	£113.32	£5.39	£107.93	British Gas Business	Electricity Town Hall 2/3 - 24/3/21
DD17a	£48.00	£2.29	£45.71	Edf Energy 1 Ltd	Electricity Street lighting Happy Valley 1/1 - 31/3/21
DD53	£21.90	£3.65	£18.25	O2	Mobile WIFI charges Mar 21
DD46	£99.36	£16.56	£82.80	Somerset Web Services Ltd	Email hosting Apr 21
DD51	£719.50		£719.50	SSDC	Rates GRC Apr 21
DD11	£548.00		£548.00	SSDC	Rates Grounds workshop Apr 21
DD20	£322.60		£322.60	SSDC	Rates Cemetery Chapel
DD2	£1,071.50		£1,071.50	SSDC	Rates Town Hall/Victoria Hall Apr 21
DD31	£48.00	£8.00	£40.00	Iris Business Software Ltd	Payroll remote hosting Apr 21
DD13	£1,038.65		£1,038.65	Royal and Sun Alliance	Insurance Apr 21
DD55	£170.12		£170.12	SSDC	Council Tax Cemetery Lodge Apr 21
DD29	£70.25		£70.25	SSDC	Rates Public Toilets Apr 21
O P Apr 22	£168.84	£28.14	£140.70	British Telecom	GRC telephone & broadband Apr 21
O P Apr 23	£79.20	£13.20	£66.00	Ocean Fire & Security	Fire, CCTV & intruder alarm maintenance Apr 21
O P Apr 24	£530.00		£530.00	Crewkerne Rangers Football Clu	Grant Award 2021/22
O P Apr 25	£39.99		£39.99	Mole Valley Farmers Ltd	Grass seed
O P Apr 26	£52.89	£8.82	£44.07	Screwfix Direct Ltd	Padlock/gloves/kneepads
O P Apr 26	£51.20	£8.52	£42.68	Screwfix Direct Ltd	Grounds PPE/dummy CCTV/nails
O P Apr 27	£99.40	£16.57	£82.83	Western Decorating Supplies	Paint for GRC decoration
O P Apr 27	£271.39	£45.23	£226.16	Western Decorating Supplies	Paint for GRC decoration
O P Apr 27	£170.00	£28.33	£141.67	Western Decorating Supplies	Paint for GRC decoration
DD50	£338.96	£56.49	£282.47	British Gas Business	Electricity GRC Mar 21
DD31	£14.52	£2.42	£12.10	Iris Business Software Ltd	Payroll Auto Enrolment software Mar 21
DD47	£348.76	£58.13	£290.63	Viridor Waste Management	Grounds Maint bins & skip exchange Mar 21

Signed:  Date: 4.5.21

ACCOUNTS FOR PAYMENT - MAY 4th 2021

O P Apr 28	£1,850.00		£1,850.00	Gales Building Conservation	Cemetery Chapel repointing
O P Apr 29	£522.40	£87.07	£435.33	Allen Computer Services	Replacement PC for LIC
O P Apr 30	£21,453.00		£21,453.00	Joint Burial Committee	Precept 1st half 21/22
DD25	£32.40	£5.40	£27.00	Southern Communications	Mobile phone charges Apr 21
DD33 C.Card	£300.00	£50.00	£250.00	SSDC	Car parking permit LG, PH Apr - Sept 21
DD43	£13.75		£13.75	Lloyds Bank	Bank charges Mar 21
DD26	£370.42	£61.73	£308.69	British Gas Business	Gas Town Hall 21/2 - 1/4/21
DD27	£21.39	£1.02	£20.37	E. O N	Electricity Victoria Hall 11/3 - 8/4/21
O P Apr 31	£44.40	£7.40	£37.00	Paperchase Recycling	Cemetery General Waste collection Mar 21
O P Apr 32	£15.59		£15.59	Butler D	Reimbursement of LIC website domain renewal
O P Apr 33	£288.00	£48.00	£240.00	Fern Garden Tree Services	Tree work Happy Valley - fell witch elm
O P Apr 33	£108.00	£18.00	£90.00	Fern Garden Tree Services	Tree work Happy Valley - fallen hawthorne tree
O P Apr 34	£50.00		£50.00	Parkland Property Service	Public toilets cubicle lock repair
O P Apr 35	£95.00		£95.00	ICCM	Institute of Cemetery management membership subscription
DD52	£317.39	£52.90	£264.49	Gamma Business Communication	Telephone & broadband Apr 21
DD33 C.Card	£75.00	£12.50	£62.50	SSDC	Parking permit PD 28/3 - 28/6/21
O P Apr 36	£25.00	£4.17	£20.83	Allen Computer Services	Printer ink cartridge
O P Apr 37	£8.66	£0.41	£8.25	British Gas Business	Cemetery Lodge gas Apr 21
O P Apr 38	£63.80	£10.63	£53.17	Mole Valley Farmers Ltd	Weedkiller
O P Apr 39	£83.98	£14.00	£69.98	Wetandforget.Co.Uk	Surface cleaner
O P Apr 40	£600.00		£600.00	Parkinson Partnership	VAT review
O P Apr 41	£276.34	£46.05	£230.29	Ricoh Uk Ltd	Photocopier/printer rental Apr - Jun 21
O P Apr 42	£276.00	£46.00	£230.00	Inno Fire & Security	Town Hall Intruder alarm service
DD44	£540.56		£540.56	Everfow Ltd	Water rates May 21
DD22	£10.08	£0.48	£9.60	British Gas Business	Gas Victoria Hall 7/3 - 7/4/21
	£9,256.26		£9,256.26	Telepay	Salaries April 21
Total	£69,554.05	£1,790.88	£67,763.17		

Signed:  Date: 4.5.21