

ACCOUNTS FOR PAYMENT - AUGUST 31st 2021

Chq No.	Gross	Vat	Net	Payee
O P Aug 1	£30.00		£30.00	Crewkerne Headlines & Topics
O P Aug 2	£300.00	£50.00	£250.00	Footprintz
O P Aug 3	£83.98	£14.00	£69.98	Wetandforget.Co.Uk
O P Aug 4	£241.85	£40.31	£201.54	Hoistaway
O P Aug 5	£1,199.34		£1,199.34	Somerset Association of Local Co
O P Aug 6	£306.09	£51.01	£255.08	Ricoh Uk Ltd
O P Aug 7	£1,530.00	£255.00	£1,275.00	Ellis Whittam
O P Aug 8	£1,363.92		£1,363.92	Active Learning & Skills
O P Aug 9	£9.36	£0.44	£8.92	British Gas Business
O P Aug 10	£255.00		£255.00	A J Wakely & Sons
O P Aug 11	£246.00	£41.00	£205.00	The Play Inspection Company Ltd
O P Aug 12	£231.98	£38.66	£193.32	One Step Recruitment
O P Aug 13	£1,680.00	£280.00	£1,400.00	Paperchase Recycling
O P Aug 14	£450.00		£450.00	Brynley Andrews Associates
O P Aug 15	£2,773.51		£2,773.51	SCC Pension Fund
O P Aug 16	£2,551.12		£2,551.12	HM Revenue & Customs
O P Aug 17	£951.91	£158.65	£793.26	Glen Cleaning Group Ltd
DD23	£151.04	£7.19	£143.85	British Gas Business
DD21	£68.01	£3.24	£64.77	British Gas Business
DD22	£9.45	£0.45	£9.00	British Gas Business
DD17b	£10.83	£0.52	£10.31	Edf Energy 1 Ltd
DD17c	£11.99	£0.57	£11.42	Edf Energy 1 Ltd
DD49	£123.33	£20.55	£102.78	The Business
DD51	£724.00		£724.00	SSDC
DD11	£549.00		£549.00	SSDC
DD20	£319.00		£319.00	SSDC
DD2	£1,073.00		£1,073.00	SSDC
DD31	£48.00	£8.00	£40.00	Iris Business Software Ltd
DD13	£1,038.65		£1,038.65	Royal and Sun Alliance
DD29	£73.00		£73.00	SSDC
DD55	£170.00		£170.00	SSDC
DD33 C.Card	£10.00		£10.00	British Gas Business
DD33 C.Card	£14.98	£2.50	£12.48	Amazon Marketplace
DD50	£241.88	£11.51	£230.37	British Gas Business
DD27	£44.27	£2.11	£42.16	Eon
9563	£15.26		£15.26	Jay M
O P Aug 18	£300.00		£300.00	Crewkerne & District Homing So
O P Aug 20	£66.67	£11.11	£55.56	Arco Ltd
O P Aug 21	£231.98	£38.66	£193.32	One Step Recruitment
O P Aug 22	£688.80	£114.80	£574.00	Earth Anchors
O P Aug 23	£13.25		£13.25	James Hardware
O P Aug 23	£64.49		£64.49	James Hardware
O P Aug 24	£100.00		£100.00	C.Harris
O P Aug 25	£1,065.60	£177.60	£888.00	SSDC
O P Aug 25	£586.99	£97.83	£489.16	SSDC
O P Aug 26	£348.00	£58.00	£290.00	George Lane & Partner
O P Aug 27	£79.20	£13.20	£66.00	Ocean Fire & Security
O P Aug 28	£399.00		£399.00	SCC Pension Fund
O P Aug 29	£231.98	£38.66	£193.32	One Step Recruitment
O P Aug 30	£11.28	£1.88	£9.40	Bradfords
O P Aug 31	£144.90	£24.13	£120.77	Screwfix Direct Ltd
O P Aug 31	£19.98	£3.33	£16.65	Screwfix Direct Ltd
O P Aug 32	£230.36		£230.36	Staff costs
O P Aug 33	£1,506.00	£250.00	£1,256.00	Stokes Partnership
O P Aug 33	£779.60	£126.60	£653.00	Stokes Partnership
O P Aug 35	£66.00	£11.00	£55.00	Inno Fire & Security
O P Aug 36	£252.00	£42.00	£210.00	Singleton Engineering (UK) Ltd
O P Aug 37	£450.00		£450.00	M C Commercial Cleaning
O P Aug 37	£120.00		£120.00	M C Commercial Cleaning
O P Aug 37	£515.00		£515.00	M C Commercial Cleaning
9564	£80.00		£80.00	Drainaway (S.W) Services

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

ACCOUNTS FOR PAYMENT - AUGUST 31st 2021

9565	£1,000.00		£1,000.00	Severalls Bowling Club
O P Aug 38	£233.76	£38.96	£194.80	XL Displays Ltd
O P Aug 39	£1,176.00	£196.00	£980.00	Poole Harold
O P Aug 40	£231.98	£38.66	£193.32	One Step Recruitment
DD46	£99.36	£16.56	£82.80	Somerset Web Services Lrd
DD48	£33.41	£1.59	£31.82	E. O N
DD47	£21.58	£3.60	£17.98	Viridor Waste Management
DD27	£46.87	£2.23	£44.64	E. O N
DD31	£7.26	£1.21	£6.05	Iris Business Software Ltd
DD53	£21.90	£3.65	£18.25	O2
DD57	£168.84	£28.14	£140.70	British Telecom
DD33 C.Card	£48.39	£8.07	£40.32	Amazon Marketplace
DD25	£32.80	£5.47	£27.33	Southern Communications
DD30	£69.37	£3.29	£66.08	British Gas Business
DD33 C.Card	£89.99	£15.00	£74.99	Amazon Marketplace
DD43	£13.62		£13.62	Lloyds Bank
DD22	£13.94	£0.66	£13.28	British Gas Business
DD50	£258.42	£12.30	£246.12	British Gas Business
DD42	£62.18	£2.96	£59.22	SSE
DD31	£14.52	£2.42	£12.10	Iris Business Software Ltd
DD52	£317.39	£52.90	£264.49	Gamma Business Communication
O P Aug 34	£25.00	£0.00	£25.00	Somerset Association of Local Cc
O P Aug 41	£97.20	£16.20	£81.00	Allen Computer Services
O P Aug 42	£10.08	£0.48	£9.60	British Gas Business
O P Aug 43	£700.00		£700.00	Stewart, Simon
O P Aug 44	£30.00		£30.00	Crewkerne Headlines & Topics
O P Aug 45	£1,170.00		£1,170.00	Gales Building Conservation
O P Aug 46	£231.98	£38.66	£193.32	One Step Recruitment
O P Aug 47	£2,770.99		£2,770.99	SCC Pension Fund
O P Aug 48	£2,526.03		£2,526.03	HM Revenue & Customs
O P Aug 49	£1,363.92		£1,363.92	Active Learning & Skills
O P Aug 19	£45.60	£7.60	£38.00	Paperchase Recycling
O P Aug 50	£129.60	£21.60	£108.00	Paperchase Recycling
	£8,587.93		£8,587.93	Salaries
Total	£48,900.74	£2,512.72	£46,388.02	

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

ACCOUNTS FOR PAYMENT - AUGUST 31st 2021

Description
Publication of Town Council new online
Posters
Surface cleaner
GRC Lift Maintenance contract
Affiliation fee 2021/22
Rent of photocopier/printer Jul - Sept 21
Employment Law advice annual contract
Provision of Youth Service Jul 21
Gas Cemetery Lodge 16/6 - 15/7/21
Cemetery ashes plot relocation
Playground annual inspections
Temporary Staff costs
Cemetery Lodge clearance
Barn Street rec tree inspection
Pension Contributions Jul 21
Tax & NI Contributions Jul 21
Cleaning Public Toilets July 21
Electricity Town Hall 21/6 - 20/7/21
Electricity Happy Valley Floodlights 24/6 - 25/7/21
Gas Victoria Hall 8/6 - 7/7/21
Electricity Street lighting Henhayes 21/6 - 21/7/21
Electricity Street lighting Middle Path 21/6 - 21/7/21
Fuel July 21
Rates GRC Aug 21
Rates Grounds Workshop Aug 21
Rates Cemetery Chapel Aug 21
Rates Town Hall/Victoria Hall Aug 21
Payroll software remote hosting Aug 21
Insurance Aug 21
Rates Public Toilets Aug 21
Council Tax Cemetery Lodge Aug 21
Electricity Cemetery Lodge
Laptop bag
Electricity GRC Jun 21
Electricity Victoria Hall 27/5 - 6/7/21
Travel expenses
Grant award 2021/22
No Dogs sign
Temporary Staff costs
Bench for Henhayes
Sundries
Sundries
Refund of GRC hire bond
Bedding plants/compost
Bedding plants
Weed killer for Henhayes
Fire/Intruder alarm/CCTV maint Aug 21
Pension Deficit recharge Aug 21
Temporary Staff costs
Bolts for benches
Hand sanitiser dispenser
Surface cleaner
Holiday pay
Professional fees re: Public Toilets licence for alterations
Professional charges re: licence for public toilets alterations
Investigation of CCTV faults
Stainless steel cemetery grave markers
Deep Cleaning GRC
GRC weekly clean Jul 21
Cleaning Town Hall Jul 21
GRC inspection of changing room drainage

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

ACCOUNTS FOR PAYMENT - AUGUST 31st 2021

Bowling Green maintenance
Mobile screen for LIC
GRC repair of emergency lighting
Temporary Staff costs
Email hosting Aug 21
Electricity Grounds Workshop 21/6 - 31/7/21
Green waste bin hire charge Jul 21
Electricity Victoria Hall 6/7 - 27/7/21
Payroll payslips software Jul 21
Mobile Wifi Jul 21
GRC telephone & broadband Aug 21
Cemetery mole repellers
Mobile phone charges Aug 21
Electricity Public Toilets 16/6 - 17/8/21
Co2 meter for Council Chamber
Bank Charges Jul 21
Gas Victoria Hall 2/7 - 1/8/21
Electricity GRC 1/7 - 31/7/21
Electricity Cemetery Chapels 20/5 - 6/8/21
Payroll auto enrolment software Jul 21
Telephone & broadband Aug 21
Councillor training
Set up of new email account
Gas Cemetery Lodge 16/7 - 15/8/21
Delivery of newsletter
Advertisements for job vacancies
Cemetery chapel repointing
Temporary Staff costs
Pension Contributions Aug 21
Tax & NI Contributions Aug 21
Provision of Youth Service Aug 21
Cemetery general waste collection Jul 21
GRC general waste collection Mar - Jul 21
Telepay Aug 21

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