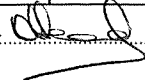



ACCOUNTS FOR PAYMENT - MARCH 28th 2022

Chq No.	Gross	Vat	Net	Payee	Description
DD31	£14.94	£2.49	£12.45	Iris Business Software Ltd	Payroll Auto enrolment software Dec 21
DD52	£319.79	£53.30	£266.49	Gamma Business Communication	Telephone & broadband Feb 22
DD22	£9.76	£0.46	£9.30	British Gas Business	Gas Town Hall 2/1 - 1/2/22
DD50	£511.50	£85.25	£426.25	British Gas Business	Electricity GRC 1/1 - 1/1/22
DD33 C.Card	£122.40	£20.40	£102.00	Wix.com	LIC Website
DD8	£35.00		£35.00	Information Commissioners Office	Data Protection renewal
DD13	£1,371.52		£1,371.52	Royal and Sun Alliance	Insurance Mar 22
DD55	£170.00		£170.00	SSDC	Cemetery Lodge Council Tax March 22
DD31	£51.33	£8.55	£42.78	Iris Business Software Ltd	Payroll remote hosting Mar 22
DD21	£87.58	£4.17	£83.41	British Gas Business	Electricity Happy Valley Floodlights 18/1 - 18/2/22
DD17b	£10.90	£0.52	£10.38	Edf Energy 1 Ltd	Electricity Street Lighting Henhayes 22/1 - 18/2/22
DD17c	£12.29	£0.59	£11.70	Edf Energy 1 Ltd	Electricity Street Lighting Middle Path 22/1 - 18/2/22
DD30	£315.15	£52.52	£262.63	British Gas Business	Electricity Public Toilets 20/1 - 8/2/22
DD33 C.Card	£28.50	£4.75	£23.75	Amazon Marketplace	Handsoap
DD33 C.Card	£5.70	£0.95	£4.75	Amazon Marketplace	Handsoap
DD23	£330.17	£55.03	£275.14	British Gas Business	Electricity Town Hall 21/1 - 21/2/22
DD31	£14.94	£2.49	£12.45	Iris Business Software Ltd	Payroll Auto enrolment software Jan 22
DD22	£7.61	£0.36	£7.25	British Gas Business	Gas Victoria Hall 17/1 - 14/2/22
DD44	£133.31		£133.31	Everflow Water	Water rates Mar 22
DD48	£38.46	£1.83	£36.63	E.on	Electricity Grounds workshop 1/1 - 31/1/22
DD27	£156.19	£7.44	£148.75	E.on	Electricity Victoria Hall 1/1 - 31/1/22
DD33 C.Card	£9.59	£1.60	£7.99	Amazon Marketplace	Tea towels
DD33 C.Card	£14.44	£2.41	£12.03	Amazon Marketplace	Stationery/Brush & dustpan
DD33 C.Card	£6.00		£6.00	Land Registry	Land ownership search
O P Mar 1	£51.54	£8.59	£42.95	T M Electronics	Thermometer calibration
O P Mar 2	£2,528.93		£2,528.93	HM Revenue & Customs	Tax & NI Contributions Feb 22
O P Mar 3	£3,014.94		£3,014.94	SCC Pension Fund	Pension Contributions Feb 22
O P Mar 4	£516.00	£86.00	£430.00	Fern Garden Tree Services	Chipper hire/Cemetery grass cutting
O P Mar 5	£240.06	£40.01	£200.05	Ricoh UK Ltd	Printer/photocopier rental 1/2 - 30/4/22
O P Mar 6	£1,363.92		£1,363.92	Active Learning & Skills	Provision of Youth Service Feb 22
O P Mar 7	£9.53	£0.45	£9.08	British Gas Business	Gas Cemetery Lodge 16/1 - 15/2/22
O P Mar 8	£83.60	£13.93	£69.67	Lewis Warren	Reimbursement for vehicle fuel
O P Mar 9	£73.28	£12.21	£61.07	Acopia	Public Toilet soap
O P Mar 10	£186.30	£31.05	£155.25	Greenlink Groundworks	Topsoil/Chippings
O P Mar 11	£279.00	£46.50	£232.50	Knight Electrical Ltd	Town CCTV repairs
O P Mar 12	£44.40	£7.40	£37.00	Paperchase Recycling	Cemetery general waste collection Feb 22
DD33 C.Card	-£8.32		-£8.32	Lloyds Bank	Membership fee refund - PD
O P Mar 13	£36.37		£36.37	Sheehan, Katharine	Travel expenses - Tripartite meeting/Refreshments
O P Mar 14	£216.00	£36.00	£180.00	Controlled Climate Ltd	Victoria Hall air conditioning service
O P Mar 15	£1,370.50		£1,370.50	M C Commercial Cleaning	Cleaning Feb 22
O P Mar 16	£336.00	£56.00	£280.00	Fern Garden Tree Services	Henhayes treework
O P Mar 16	£96.00	£16.00	£80.00	Fern Garden Tree Services	St Bart's churchyard treework
O P Mar 17	£1,190.00		£1,190.00	Verily Victoria Vocalises	Fiver Fest (Grant funded)
O P Mar 18	£3,000.00		£3,000.00	Genius PR & Events Ltd	Provision of Crewkerne Comedy nights (Grant funded)
O P Mar 19	£126.85		£126.85	Fontana J	Purchase of pots for trees/refreshments
O P Mar 20	£543.60	£90.60	£453.00	Prism	Newsletters
O P Mar 20	£27.42	£4.57	£22.85	Prism	GRC toilet rolls
O P Mar 20	£46.40	£7.73	£38.67	Prism	Town Hall toilet rolls
O P Mar 21	£34.09	£5.68	£28.41	Bradfords	Public Toilets pipe insulation
O P Mar 21	£23.96	£3.99	£19.97	Bradfords	Cemetery - sand/cement
O P Mar 22	£35.92	£5.99	£29.93	Screwfix Direct Ltd	Victoria Hall light tubes
O P Mar 22	£57.47	£9.57	£47.90	Screwfix Direct Ltd	Heater for LIC/workshop padlock
O P Mar 23	£117.00	£19.50	£97.50	SSDC	Bedding plants
O P Mar 23	£381.60	£63.60	£318.00	SSDC	Operational playground inspection
O P Mar 24	£700.00		£700.00	Stewart, Simon	Delivery of newsletters
O P Mar 25	£79.20	£13.20	£66.00	Ocean Fire & Security	GRC monthly fire/intruder/CCTV
O P Mar 26	£1,200.00		£1,200.00	Gales Building Conservation	Cemetery Chapel internal replastering
O P Mar 27	£1,500.00		£1,500.00	Genius PR & Events Ltd	Crewkerne Comedy night - Balance (Grant funded)
O P Mar 28	£91.23		£91.23	James Hardware	Sundries
O P Mar 28a	£168.00	£28.00	£140.00	Fern Garden Tree Services	Bincombe allotment tree work
O P Mar 29	£36.00	£6.00	£30.00	Allen Computer Services	Grounds workshop ink cartridge
O P Mar 30	55.66		55.66	Butler D	Reimbursement for LIC domain renewal

Signed:  Date: 28/3/22

ACCOUNTS FOR PAYMENT - MARCH 28th 2022

O P Mar 31	£231.88	£38.65	£193.23	Groves Nurseries	Plants/compost for Public Toilets
O P Mar 32	£228.23		£228.23	P.Davidson	Backdated Salary uplift
O P Mar 34	£36,639.00	£6,106.50	£30,532.50	Danfo (UK) Limited	Public toilet refurbishment - Balance
O P Mar 35	£94.20	£15.70	£78.50	Fluke (UK) Ltd	Thermometer
O P Mar 36	£417.60	£69.60	£348.00	Purple Chilli Ltd	Silent Disco for Jubilee Fete - hire of equipment
O P Mar 37	£159.65	£26.61	£133.04	Knight Electrical Ltd	Happy Valley floodlights time clock
DD46	£104.88	£17.48	£87.40	Somerset Web Services Lrd	Email hosting Mar 22
DD42	-£110.15	-£5.25	-£104.90	SSE	Electricity Cemetery Chapel refund 7/8 - 15/11/21
DD49	£0.60	£0.10	£0.50	The Business	Fuel card charge Feb 22
DD47	£19.49	£3.25	£16.24	Biffa	Grounds skip hire Feb 22
DD57	£168.84	£28.14	£140.70	British Telecom	GRC Telephone & broadband Mar 22
DD52	£319.84	£53.31	£266.53	Gamma Business Communication	Telephone & broadband Mar 22
DD31	£14.94	£2.49	£12.45	Iris Business Software Ltd	Payroll auto enrolment software Feb 22
DD9	£32.80	£5.47	£27.33	Southern Communications	Mobile phone charges Mar 22
DD31	£7.26	£1.21	£6.05	Iris Business Software Ltd	Payroll payslips software Feb 22
DD46	£60.00	£10.00	£50.00	Somerset Web Services Lrd	Website domain renewal 7/6/22 - 6/6/23
DD53	£21.90	£3.65	£18.25	O2	Mobile WIFI Feb 22
DD43	£14.50		£14.50	Lloyds Bank	Bank charges Feb 22
DD26	£297.55	£49.59	£247.96	British Gas Business	Gas Town Hall 2/2 - 1/3/22
DD50	£369.98	£61.66	£308.32	British Gas Business	Electricity GRC 1/2 - 28/2/22
DD27	£853.43	£142.24	£711.19	E. O N	Electricity Victoria Hall 1/2 - 28/2/22
DD33 C.Card	£6.00		£6.00	Land Registry	Land ownership search
DD33 C.Card	£6.00		£6.00	Land Registry	Land ownership search
DD44	£115.40		£115.40	Everfow Ltd	Water rates Apr 22
DD48	£30.05	£1.43	£28.62	E. O N	Electricity Grounds workshop 1/2 - 28/2/22
DD33 C.Card	£20.00	£0.00	£20.00	British Gas Business	Electricity Cemetery Lodge
DD33 C.Card	£150.00	£25.00	£125.00	SSDC	Car park season ticket SC 29/3 - 28/9/22
DD33 C.Card	£14.99	£2.50	£12.49	Amazon Marketplace	Office clock
DD33 C.Card	£10.99	£1.83	£9.16	Amazon Marketplace	Poly pockets
DD33 C.Card	£6.28		£6.28	Amazon Marketplace	Measuring jug
DD33 C.Card	£6.25	£1.04	£5.21	Amazon Marketplace	Teaspoons
DD22	£8.14	£0.39	£7.75	British Gas Business	Gas Victoria Hall 14/2 - 17/3/22
DD23	£195.94	£32.66	£163.28	British Gas Business	Electricity Town Hall 21/2 - 21/3/22
O P Mar 38	£86.48		£86.48	Mole Valley Farmers Ltd	Grass seed
O P Mar 39	£2,997.00	£499.50	£2,497.50	Zonkey Solutions Ltd	New TC website - balance
O P Mar 40	£2,500.00		£2,500.00	Verily Victoria Vocalises	Crewkerne Business Fair arrangement (Grant funded)
O P Mar 41	£8.61	£0.41	£8.20	British Gas Business	Cemetery Lodge Gas 16/2 - 15/3/22
	£9,885.87		£9,885.87	Telepay	Salaries March 2022
Total	£79,623.94	£8,112.84	£71,511.10		

Signed:  Date: 28/3/22