




ACCOUNTS FOR PAYMENT - APRIL 25th 2022

Chq No.	Gross	Vat	Net	Payee	Description
O P Apr 1	£86.40	£14.40	£72.00	Allen Computer Services	Resolve LIC Internet connectivity problems
O P Apr 2	£34.96		£34.96	J.Cowie	Payment of backdated salary uplift
O P Apr 3	£897.00	£149.50	£747.50	Zonkey	Crewkerne Business Group website (Grant Funded)
O P Apr 5	£3,285.30		£3,285.30	SCC Pension Fund	Pension Contributions Mar 22
O P Apr 6	£3,019.32		£3,019.32	HM Revenue & Customs	Tax & NI Contributions Mar 22
O P Apr 7	£800.00		£800.00	Verily Victoria Vocalises	Social Media Management for Town events/businesses (Grant funded)
Transfer	£116.61	£6.03	£110.58	Petty Cash	Sundries
9574	£2,005.00		£2,005.00	Citizens Advice South Somerset	Grant Award 2022/23
9575	£1,500.00		£1,500.00	Crewkerne Heritage Centre	Grant Award 2022/23
9576	£250.00		£250.00	Crewkerne Tea Dance	Grant Award 2022/23
9577	£1,000.00		£1,000.00	Crewkerne in Bloom	Grant Award 2022/23
9578	£1,000.00		£1,000.00	The Shed	Grant Award 2022/23
9579	£2,500.00		£2,500.00	The Henhayes Centre	Grant Award 2022/23
9580	£1,656.00		£1,656.00	Crewkerne Aqua Centre	Grant Award 2022/23
9581	£750.00		£750.00	Rotary Club of Crewkerne	Grant Award 2022/23
9582	£475.00		£475.00	Severalls War Memorial Garden	Grant Award 2022/23
9583	£500.00		£500.00	The Speedwell Club	Grant Award 2022/23
9584	£1,000.00		£1,000.00	Crewkerne Boxing Club	Grant Award 2022/23
9585	£750.00		£750.00	Merriott Majorettes	Grant Award 2022/23
O P Apr 8	£250.00		£250.00	Jackdaws Music Education	Grant Award 2022/23
O P Apr 9	£215.46	£35.91	£179.55	Prism	Stationery/Toilet roll
O P Apr 10	£57.83	£9.64	£48.19	Screwfix Direct Ltd	Grounds PPE/Cleaning Sign
O P Apr 10a	£110.00		£110.00	Boomerang Cleaning Services	Window cleaning
O P Apr 11	£20.00		£20.00	Somerset Association of Local C	Elections training - TC
O P Apr 12	£1,466.50		£466.50	M C Commercial Cleaning	Cleaning March 22
O P Apr 13	£65.40	£10.90	£54.50	Paperchase Recycling	Cemetery general waste collection Mar 22
O P Apr 13	£96.00	£16.00	£80.00	Paperchase Recycling	GRC general waste collections Feb/Mar 22
O P Apr 14	£552.41	£92.07	£460.34	SSDC	Litter pickers/bin bags
O P Apr 15	£252.00	£42.00	£210.00	Fern Garden Tree Services	Wood chip
O P Apr 15	£1,674.00	£279.00	£1,395.00	Fern Garden Tree Services	Cemetery grass cutting/grounds maint
O P Apr 16	£1,363.92		£1,363.92	Active Learning & Skills	Provision of Youth Service Mar 22
O P Apr 17	£60.00		£60.00	CUDOS	Sound system use for CTC events
O P Apr 18	£3,414.46	£569.08	£2,845.38	Linen Yard Investments (Crewker	Grounds workshop rent 25/3 - 24/6/22/Gas charges
O P Apr 19	£2,880.00	£480.00	£2,400.00	Allen Computer Services	Annual Support Plan
O P Apr 20	£64.36	£1.86	£62.50	P.Hewitt	Reimbursement for Honoured Citizen event
O P Apr 21	£161.11		£161.11	Parkland Prperty Services	GRC toilet repairs
O P Apr 22	£79.20	£13.20	£66.00	Ocean Fire & Security	GRC Monthly Fire/Intruder/CCTV
O P Apr 23	£95.00		£95.00	ICCM	Cemetery Management subscription
9586	£14.85		£14.85	Jay M	Travel Expenses
DD21	£83.50	£3.98	£79.52	British Gas Business	Electricity Happy Valley floodlights 18/2 - 18/3/22
DD47	£21.58	£3.60	£17.98	Biffa	Grounds maint skip hire Mar 22
DD17a	£56.81	£2.71	£54.10	Edf Energy 1 Ltd	Electricity Street Lighting Happy Valley 1/1 - 31/3/22
DD42	£82.96	£3.95	£79.01	SSE	Cemetery Chapel electricity 16/11 - 22/3/22
DD49	£0.60	£0.10	£0.50	The Business	Fuel card charge Mar 22
DD33 C.Card	£9.98	£1.67	£8.31	Amazon Marketplace	Key tags
DD6	£552.00	£92.00	£460.00	PHS Group	GRC Sanitary Disposal
DD6	£110.40	£18.40	£92.00	PHS Group	Town Hall Sanitary Disposal
DD33 C.Card	£300.00	£50.00	£250.00	SSDC	Car Park Season parking permits
DD51	£719.50		£719.50	SSDC	Rates GRC Apr 22
DD13	£1,371.52		£1,371.52	Royal & Sun Alliance	Insurance Apr 22
DD46	£104.88	£17.48	£87.40	Somerset Web Services Ltd	Email hosting Apr 22
DD11	£548.00		£548.00	SSDC	Rates Grounds Workshop Apr 22
DD2	£1,071.50		£1,071.50	SSDC	Rates Town Hall/Victorial Hall Apr 22
DD20	£322.60		£322.60	SSDC	Rates Cemetery Chapel Apr 22
DD55	£173.03		£173.03	SSDC	Council Tax Cemetery Lodge Apr 22
DD53	£23.60	£3.93	£19.67	O2	Mobile WIFI Mar 22
O P Apr 24	£1,841.95	£306.99	£1,534.96	Gazeboshop	Market gazebos with weights x 3
O P Apr 25	£179.22	£29.87	£149.35	Dantek Environmental Services (U	GRC Quarterly water monitoring
DD43	£13.75		£13.75	Lloyds Bank	Bank charges Mar 22
DD31	£7.26	£1.21	£6.05	Iris Business Software Ltd	Payroll payslips software Mar 22
DD31	£51.34	£8.55	£42.79	Iris Business Software Ltd	Payroll remote hosting Apr 22

Signed:  Date: 25/4/22

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DD57	£184.93	£30.82	£154.11	British Telecom	GRC Telephone & Broadband Apr 22
DD26	£268.98	£44.83	£224.15	British Gas Business	Gas Town Hall 2/3 - 1/4/22
DD27	£199.15	£9.48	£189.67	E. O N	Electricity Victoria Hall Mar 22
DD50	£461.61	£76.93	£384.68	British Gas Business	Electricity GRC Mar 22
DD30	£680.68	£113.45	£567.23	British Gas Business	Electricity Public Toilets 9/2 - 12/4/22
DD48	£11.99	£0.57	£11.42	E. O N	Electricity Grounds Workshop Mar 22
DD22	£6.82	£0.32	£6.50	British Gas Business	Gas Victoria Hall 14/2 - 12/4/22
DD52	£319.79	£53.30	£266.49	Gamma	Telephone & Broadband Apr 22
DD9	£32.80	£5.47	£27.33	Southern Communications	Mobile Phones Apr 22
DD44	£245.11		£245.11	Everflow	Water Rates May 22
	£8,172.13		£8,172.13	Telepay	Salaries April 2022
Total	£52,748.06	£2,599.20	£49,148.86		
				Checked by: 	Date: 20/4/2022

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