

ACCOUNTS FOR PAYMENT - MAY 23rd 2022

Checked by: DANDate: 16/05/22

Chq No.	Gross	Vat	Net	Payee	Description
O P May 1	£123.59	£5.89	£117.70	Swaffied J.H.	Fuel Nov 21 - Mar 22
O P May 2	£683.68	£113.95	£569.73	Knight Electrical Ltd	CCTV fault repair
O P May 3	£310.00		£310.00	Parkland Property Service	Fit new outside tap to Public Toilets
O P May 4	£2,469.65		£2,469.65	HM Revenue & Customs	Tax & NI Contributions Apr 22
O P May 5	£2,638.89		£2,638.89	SCC Pension Fund	Pension Contributions Apr 22
O P May 6	£469.32	£78.22	£391.10	Amberol	Hanging baskets and brackets
O P May 7	£1,457.67		£1,457.67	Active Learning & Skills	Provision of Youth Service Apr 22
O P May 8	£420.48	£70.08	£350.40	Loxston Groundcare Ltd	Cordless brushcutter
O P May 9	£405.00		£405.00	DB Event & Medical Ltd	First Aid for Jubilee event
O P May 9	£321.75		£321.75	DB Event & Medical Ltd	Security for Jubilee event
O P May 10	£300.00	£50.00	£250.00	Allen Computer Services	Wifi extender for V/Hall bar area
O P May 11	£5.88	£0.68	£5.20	Sheehan, Katharine	Expenses for Comedy night
O P May 12	£1,488.00		£1,488.00	M C Commercial Cleaning	Cleaning April 22
O P May 13	£45.60	£7.60	£38.00	Paperchase Recycling	Cemetery general waste collection Apr 22
O P May 14	£79.20	£13.20	£66.00	Ocean Fire & Security	Fire/Intruder/CCTV maintenance May 22
DD31	£14.94	£2.49	£12.45	Iris Business Software Ltd	Payroll Auto enrolment software Mar 22
DD49	£0.60	£0.10	£0.50	The Business	Fuel card charge Apr 22
DD17c	£26.78	£4.64	£22.32	EDF	Electricity Street lighting Middle Path 19/2 - 20/4/22
DD46	£104.88	£17.48	£87.40	Somerset Web Services Lrd	Email hosting May 22
O P May 15	£498.96	£83.16	£415.80	SSDC	Temporary Grounds staff costs Mar 22
O P May 16	£102.00	£17.00	£85.00	Somerset Association of Local Cc	Training seminar - KS
O P May 17	£45.00		£45.00	Parkland Property Service	LIC removal of covid screens
O P May 18	£1,488.00	£248.00	£1,240.00	Fern Garden Tree Services	Cemetery grass cutting Apr 22
O P May 19	£10.59	£0.50	£10.09	British Gas Business	Gas Cemetery Lodge 16/3 - 15/4/22
O P May 20	£36.10	£6.02	£30.08	Loxston Groundcare Ltd	Strimmer head
O P May 21	£287.87	£32.49	£255.38	Screwfix Direct Ltd	Grounds Maint PPE
DD23	£478.78	£79.80	£398.98	British Gas Business	Electricity Town Hall 21/3 - 20/4/22
DD21	£65.40	£3.11	£62.29	British Gas Business	Electricity Happy Valley floodlights 18/3 - 18/4/22
DD31	£51.34	£8.56	£42.78	Iris Business Software Ltd	Payroll remote hosting software May 22
DD20	£319.00		£319.00	SSDC	Rates Cemetery Chapels May 22
DD2	£1,073.00		£1,073.00	SSDC	Rates Town Hall/Victoria Hall May 22
DD11	£549.00		£549.00	SSDC	Rates Grounds Workshop May 22
DD51	£724.00		£724.00	SSDC	Rates GRC May 22
DD55	£176.00		£176.00	SSDC	Council Tax Cemetery Lodge May 22
DD13	£1,371.52		£1,371.52	Royal and Sun Alliance	Insurance May 22
9587	£27.81		£27.81	Jay M	Travel expenses
DD50	£373.75	£62.29	£311.46	British Gas Business	Electricity GRC April 22
DD33 C.Card	£15.99	£2.67	£13.32	Amazon Marketplace	Magnetic tape for LIC
DD33 C.Card	£5.09	£0.85	£4.24	Amazon Marketplace	Stationery
DD33 C.Card	£4.20	£0.70	£3.50	Amazon Marketplace	Stationery
DD33 C.Card	£14.28	£2.40	£11.88	Amazon Marketplace	Disabled toilet radar keys
DD33 C.Card	£6.65		£6.65	Amazon Marketplace	Stationery
DD33 C.Card	£20.00		£20.00	British Gas Business	Electricity Cemetery Lodge
DD57	£184.57	£30.76	£153.81	British Telecom	Telephone & Broadband GRC May 22
DD53	£23.60	£3.93	£19.67	O2	Mobile Wifi Apr 22
DD31	£7.26	£1.21	£6.05	Iris Business Software Ltd	Payroll payslips software Apr 22
DD44	£868.55		£868.55	Everfow Ltd	Water rates Jun 22
DD48	£26.98	£1.28	£25.70	E. O N	Electricity Grounds Workshop Apr 22
DD59	£12.08	£0.57	£11.51	British Gas Business	Gas GRC 20/4 - 27/4/22
DD43	£15.39		£15.39	Lloyds Bank	Bank charges Apr 22
DD9	£32.80	£5.47	£27.33	Southern Communications	Mobile phone charges May 22
DD31	£14.94	£2.49	£12.45	Iris Business Software Ltd	Payroll Auto enrolment software Apr 22
DD52	£319.79	£53.30	£266.49	Gamma Business Communicator	Telephone & broadband May 22
DD47	£31.32	£5.22	£26.10	Biffa	Grounds Maint skip rental Apr 22
DD26	£134.47	£6.40	£128.07	British Gas Business	Gas Town Hall 2/4 - 1/5/22
O P May 22	£166.30	£27.72	£138.58	Knight Electrical Ltd	Street lamp repair
O P May 23	£427.50	£71.25	£356.25	Clumber Products Ltd	Free standing 'CREWKERNE' letters for Jubilee event
O P May 24	£576.23	£96.04	£480.19	SSDC	Provision of temporary Grounds Maint staff April 22
O P May 25	£140.00	£23.33	£116.67	Allen Computer Services	New councillor laptop factory reset
	£11,110.65		£11,110.65	Telepay	Salaries May 22
Total	£33,202.67	£1,240.85	£31,962.00		

Signed: [Signature] Date: 31.5.22