

ACCOUNTS FOR PAYMENT - DECEMBER 13th 2021

Chq No.	Gross	Vat	Net	Payee
O P Dec 2	£47.04	£7.84	£39.20	G B Sports & Leisure
O P Dec 3	£215.88	£24.82	£148.89	Groves Nurseries
O P Dec 3a	£525.84		£525.84	SSDC
O P Dec 4	£295.34	£49.22	£246.12	Iris Business Software Ltd
O P Dec 1	£532.20	£88.70	£443.50	Danny Wilkins Ltd
O P Dec 5	£700.00		£700.00	Stewart, Simon
O P Dec 6	£1,052.00		£1,052.00	Creation Generation
O P Dec 7	£100.00		£100.00	Crooked Swan
O P Dec 8	£600.00		£600.00	Playart Education
O P Dec 9	£1,016.40	£169.40	£847.00	Poole Harold
O P Dec 10	£297.00	£49.50	£247.50	SSDC
O P Dec 11	£741.95		£741.95	Potwell Nurseries
O P Dec 12	£9.53	£0.45	£9.08	British Gas Business
O P Dec 13	£1,122.00	£187.00	£935.00	Newlands Training Ltd
O P Dec 14	£99.90		£99.90	Fontana J
O P Dec 15	£63.00		£63.00	Warren L
O P Dec 16	£72.00	£12.00	£60.00	Glen Cleaning Group Ltd
O P Dec 16	£951.91	£158.65	£793.26	Glen Cleaning Group Ltd
O P Dec 17	£1,363.92		£1,363.92	Active Learning & Skills
O P Dec 18	£2,572.69		£2,572.69	HM Revenue & Customs
O P Dec 19	£2,998.27		£2,998.27	SCC Pension Fund
O P Dec 20	£543.00	£90.50	£452.50	Fern Garden Tree Services
O P Dec 20	£372.00	£62.00	£310.00	Fern Garden Tree Services
DD33 C.Card	£159.00		£159.00	TV Licensing
DD33 C.Card	£10.00		£10.00	British Gas Business
DD42	£184.83	£8.80	£176.03	SSE
DD21	£70.70	£3.37	£67.33	British Gas Business
DD13	£1,371.52		£1,371.52	Royal and Sun Alliance
DD11	£549.00		£549.00	SSDC
DD51	£724.00		£724.00	SSDC
DD20	£319.00		£319.00	SSDC
DD2	£1,073.00		£1,073.00	SSDC
DD55	£170.00		£170.00	SSDC
DD22	£9.45	£0.45	£9.00	British Gas Business
DD33 C.Card	£13.99	£2.33	£11.66	Amazon Marketplace
DD33 C.Card	£5.98	£1.00	£4.98	Amazon Marketplace
DD33 C.Card	£6.49	£1.08	£5.41	Amazon Marketplace
DD33 C.Card	£288.09		£288.09	Everfow Ltd
DD43	-£15.00		-£15.00	Lloyds Bank
DD48	£33.52	£1.60	£31.92	E. O N
DD29	-£1,308.56		-£1,308.56	SSDC
O P Dec 21	£105.00	£17.50	£87.50	MAS Seeds Ltd
O P Dec 22	£10.12	£1.69	£8.43	Prism
O P Dec 22	£543.60	£90.60	£453.00	Prism
O P Dec 23	£11.99	£2.00	£9.99	Best M R
O P Dec 24	£414.00	£69.00	£345.00	Altegra Integrated Solutions Ltd
O P Dec 25	£1,920.00	£320.00	£1,600.00	Fern Garden Tree Services
O P Dec 26	£1,890.36	£315.06	£1,575.30	Bradsons
O P Dec 27	£1,270.00		£1,270.00	M C Commercial Cleaning
O P Dec 28	£228.00	£38.00	£190.00	Carrier Pigeon
O P Dec 29	£103.44	£17.24	£86.20	Inno Fire & Security
DD17b	£15.47	£0.74	£14.73	Edf Energy 1 Ltd
DD17b	£7.79	£0.37	£7.42	Edf Energy 1 Ltd
DD23	£215.66	£35.94	£179.72	British Gas Business
DD54	£82.00		£82.00	Water2Business
DD30	£69.41	£3.30	£66.11	British Gas Business
DD58	£14.03		£14.03	Water2Business
Total	£26,857.75	£1,830.15	£24,985.43	

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

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Description
Happy Valley playground swing seat
Leaf rakes/Watering cans/Cemetery plants
Refund of payment received in error
Annual payroll software licence 30/10/21 - 29/10/22
Christmas advent calendar website
Delivery of newsletter
We are Crewkerne welcome back event November
Food for Town Clerk retirement
Christmas lantern workshop
GRC outside light replacement
Hanging baskets
Christmas trees
Cemetery Lodge gas 16/10 - 5/11/21
Chainsaw training for groundstaff
Travel expenses for chainsaw training
Travel expenses for chainsaw training
Extra clean Public toilets 4/11/21
Cleaning Public toilets Nov 21
Provision of Youth Service Nov 21
Tax & NI Contributions Nov 21
Pension Contributions Nov 21
Cemetery grass cutting Oct 21
Barn St beech tree maintenance
GRC TV licence renewal
Cemetery Lodge electricity meter top up
Cemetery Chapel electricity 7/8 - 15/11/21
Electricity Happy Valley floodlights 18/10 - 18/11/21
Insurance Dec 21
Rates Grounds Workshop Dec 21
Rates GRC Dec 21
Rates Cemetery Chapels Dec 21
Rates Town Hall/Victoria Hall Dec 21
Council Tax Cemetery Lodge Dec 21
Gas Victoria Hall 8/10 - 6/11/21
Brush
Dustpan & brush
Face masks
Water rates Dec 21
Refund of GRC bank charges
Electricity Grounds Workshop 1/10 - 31/10/21
Refund of Public Toilet rates
Bluebell bulbs
Stationery
Newsletter
Purchase of speakers for council meetings
Hire of cherry picker for Xmas lights
Mowing & baling at Bincombe
Temporary road closure signing for Christmas lighting up
Cleaning Nov 21
Advert for digital Christmas advent calendar
Fire extinguisher service
Street lighting Henhayes 21/9 - 31/10/21
Street lighting Henhayes 1/11 - 20/11/21
Town Hall electricity 20/10 - 20/11/21
Water rates Grounds workshop 20/5 - 18/11/21
Electricity Public Toilets 19/10 - 23/11/21
Water rates GRC 25/9 - 18/11/21

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