

ACCOUNTS FOR PAYMENT - FEBRUARY 28th 2022

Chq No.	Gross	Vat	Net	Payee	Description
O P Feb 1	£36.00	£6.00	£30.00	Society of Local Council Clerks	Course Fees - Town Clerk
O P Feb 2	£65.09		£65.09	James Hardware	Sundries
O P Feb 3	£9.10	£0.43	£8.67	British Gas	Cemetery Lodge Gas 19/12 - 15/1/22
O P Feb 4	£6,912.00	£1,152.00	£5,760.00	Knight Electrical Ltd	Christmas lights installation and removal
O P Feb 5	£93.13	£15.52	£77.61	Ricoh Uk Ltd	Printer photocopier rental Oct - Dec 21
O P Feb 5	£5.74	£0.96	£4.78	Ricoh Uk Ltd	Photocopier/printer rental Jan 22
O P Feb 5	£234.00	£39.00	£195.00	Ricoh Uk Ltd	Photocopier/printer security data erase
O P Feb 6	£1,363.92		£1,363.92	Active Learning & Skills	Provision of youth service Jan 22
O P Feb 7	£2,970.04		£2,970.04	SCC Pension Fund	Pension Contributions Jan 22
O P Feb 8	£2,576.38		£2,576.38	HM Revenue & Customs	Tax & NI Contributions Jan 22
DD22	£9.76	£0.46	£9.30	British Gas Business	Gas Victoria Hall 8/12/21 - 7/1/22
DD23	£332.22	£55.37	£276.85	British Gas Business	Electricity Town Hall 20/12/21 - 22/1/22
DD21	£74.41	£3.54	£70.87	British Gas Business	Electricity Happy Valley Floodlights 18/12/21 - 18/1/22
DD31	£256.66	£42.78	£213.88	Iris Business Software Ltd	Payroll remote hosting software Oct - Feb
DD55	£170.00		£170.00	SSDC	Council Tax Cemetery Lodge Feb 22
DD31	£15.01	£2.50	£12.51	Iris Business Software Ltd	Payroll Auto Enrolment software Dec 21
DD13	£1,371.52		£1,371.52	Royal and Sun Alliance	Insurance Feb 22
DD30	£225.33	£37.55	£187.78	British Gas Business	Electricity Public Toilets 29/12/21 - 19/1/22
DD17b	£12.08	£0.58	£11.50	Edf Energy 1 Ltd	Electricity Street Lighting Henhayes 22/12/21 - 21/1/22
DD17c	£13.61	£0.65	£12.96	Edf Energy 1 Ltd	Electricity Street Lighting Middle Path 22/12/21 - 21/1/22
O P Feb 9	£44.40	£7.40	£37.00	Paperchase Recycling	Cemetery general waste collection Jan 22
O P Feb 10	£96.00	£16.00	£80.00	Britchards	Town Hall unsafe boiler decommission
O P Feb 11	£35.00	£5.83	£29.17	Allen Computer Services	Ink cartridge
O P Feb 12	£10.25	£1.07	£9.18	Hewitt P	Refreshments for Mayor's civic event
O P Feb 13	£260.00		£260.00	Parkland Property Service	Cemetery Lodge repairs
O P Feb 14	£415.97	£69.33	£346.64	Hoistway	Annual lift contract Victoria Hall
O P Feb 15	£1,330.00		£1,330.00	M C Commercial Cleaning	Cleaning Jan 22
O P Feb 16	£79.20	£13.20	£66.00	Ocean Fire & Security	GRC Monthly fire/intruder alarm/CCTV Feb 22
O P Feb 17	£399.00		£399.00	SCC Pension Fund	Pension Deficit recharge Feb 22
O P Feb 18	£936.00	£156.00	£780.00	Fern Garden Tree Services	Barn Street ash tree pollarding
O P Feb 19	£773.53	£128.92	£644.61	Boilerman Ltd	Town Hall boiler repair
O P Feb 20	£432.00		£432.00	CUDOS	Tickets for Mayor's Civic event
DD46	£104.88	£17.48	£87.40	Somerset Web Services Lrd	Email hosting Feb 22
DD47	£21.58	£3.60	£17.98	Biffa	Grounds Maint hire of skip Jan 22
DD49	£81.88	£13.65	£68.23	The Business	Fuel Jan 22
DD57	£168.84	£28.14	£140.70	British Telecom	GRC telephone & broadband Feb 22
DD25	£32.80	£5.47	£27.33	Southern Communications	Mobile phone charges Feb 22
DD31	£7.26	£1.21	£6.05	Iris Business Software Ltd	Payroll payslip software Jan 22
DD53	£21.90	£3.65	£18.25	O2	Mobile WIFI Jan 22
DD22	£2.83	£0.13	£2.70	British Gas Business	Gas Victoria Hall 8/1 - 16/1/22
DD33	£14.31		£14.31	Lloyds Bank	Bank charges Jan 22
O P Feb 21	£35,409.00	£5,901.50	£29,507.50	Danfo (UK) Limited	Refurbishment of Public Toilets - 50%
O P Feb 22	£270.00		£270.00	Society of Local Council Clerks	Membership Fee - Town Clerk
O P Feb 23	£130.31	£21.72	£108.59	Bradfords	Cemetery Lodge repairs
O P Feb 23	£58.90	£9.82	£49.08	Bradfords	Circular saw hire
O P Feb 24	£82.98	£13.82	£69.16	Screwfix Direct Ltd	Sundries
O P Feb 25	£105.60	£17.60	£88.00	Ocean Fire & Security	GRC CCTV call out
O P Feb 26	£897.00	£149.50	£747.50	Zonkey Solutions Ltd	Crewkerne Business Group website - deposit
O P Feb 27	£135.60	£22.60	£113.00	Paperchase Recycling	GRC general waste collection Dec/Jan
O P Feb 28	£2,860.00		£2,860.00	ARB Tree & Garden Services	Pruning of vegetation Bincombe/Pithers Court
O P Feb 29	£75.24		£75.24	James Hardware	Sundries
O P Feb 30	£300.00		£300.00	Spark Somerset CIO	GRC Facilitation services
O P Feb 31	£22.80	£3.80	£19.00	Bobs Tyres Ltd	Vehicle tyre repair
O P Feb 32	£368.33		£368.33	Parkland Property Service	Public Toilets gutter repairs
O P Feb 33	£180.00	£30.00	£150.00	Earthsense Systems Ltd	Air Quality monitor replacement part
O P Feb 34	£1,301.84	£216.97	£1,084.87	Yarcombe Woodland Products Lt	Sleepers for Public Toilets garden
O P Feb 35	£8,632.38	£1,438.73	£7,193.65	Avalon Surfacing & Construction	Cemetery path works
O P Feb 36	£1,702.00	£240.00	£1,462.00	Stokes Partnership	Costs to SSDC for aquisition of land
	£9,510.99		£9,510.99	Telepay	Salaries February 22
Total	£84,056.60	£9,894.48	£74,162.12		

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