

ACCOUNTS FOR PAYMENT - JANUARY 24th 2022

Chq No.	Gross	Vat	Net	Payee	Description
9572	£132.00		£132.00	Post Office Ltd	Stamps
9573	£80.00		£80.00	Drainaway (S.W.) Services	GRC drain unblocking
O P Jan 1	£197.75		£197.75	Creation Generation	Christmas workshop materials
O P Jan 2	£191.19		£191.19	Parkland Property Services	GRC toilet repairs
O P Jan 3	£79.20	£13.20	£66.00	Ocean Fire & Security	Fire/Intruder alarm/CCTV maint Dec 21
O P Jan 4	£532.20	£88.70	£443.50	Danny Wilkins Ltd	Christmas advent calendar website
O P Jan 5	£44.40	£7.40	£37.00	Paperchase Recycling	Cemetery general waste collection Nov 21
O P Jan 6	£84.00	£14.00	£70.00	Fence Stores Ltd	Posts for Cemetery flower beds
O P Jan 7	£47.28		£47.28	Fontana J	Expenses
O P Jan 8	£397.94	£66.32	£331.62	Darkin Miller Ltd	Internal Audit fees visit 1 21/22
O P Jan 9	£399.00		£399.00	SCC Pension Fund	Pension Deficit recharge Dec 21
O P Jan 10	£129.38	£21.57	£107.81	Loxston Groundcare Ltd	Chainsaw repair
O P Jan 11	£89.28	£14.88	£74.40	Inno Fire & Security	Annual fire extinguisher service
O P Jan 12	£367.00		£367.00	Parkland Property Services	Grounds workshop repair/New bench assembly
O P Jan 13	£385.00		£385.00	Boomerang Cleaning Services	Window Cleaning
O P Jan 14	£108.00	£18.00	£90.00	Britchards	Grounds workshop boiler service
O P Jan 15	£12.84		£12.84	WPS Hallam Insurance Brokers	Insurance
O P Jan 16	£58.65	£9.77	£48.88	Screwfix	Woodscrews/gloves
O P Jan 17	£26.92	£4.49	£22.43	Yarcombe Woodland Products	Tree stakes
O P Jan 17	£252.00	£42.00	£210.00	Yarcombe Woodland Products	Town Christmas tree
O P Jan 17	£365.59	£60.93	£304.66	Yarcombe Woodland Products	Sleepers for Cemetery flower beds
O P Jan 17	£98.87	£16.48	£82.39	Yarcombe Woodland Products	Timber for Cemetery flower beds
DD50	£592.02	£98.67	£493.35	British Gas	GRC Electricity Nov 21
DD26	£274.15	£45.69	£228.46	British Gas	Gas Town Hall 2/11 - 1/12/21
DD48	£36.40	£1.73	£34.67	Eon	Electricity Grounds workshop 1/11 - 30/11/21
DD52	£317.48	£52.91	£264.57	Gamma Business Comms Ltd	Telephone & broadband Dec 21
DD9	£32.80	£5.47	£27.33	Southern Communications	Mobile phones Dec 21
DD47	£20.88	£3.48	£17.40	Biffa	Grounds skip hire Nov 21
DD57	£168.84	£28.14	£140.70	BT	GRC telephone & broadband Dec 21
DD53	£21.90	£3.65	£18.25	O2	Mobile Wifi Nov 21
DD46	£104.88	£17.48	£87.40	Somerset Web Services Lrd	Email hosting Dec 21
DD49	£87.27	£14.54	£72.73	The Business	Fuel Nov 21
DD43	£14.19		£14.19	Lloyds Bank	Bank charges Nov 21
DD31	£7.26	£1.21	£6.05	Iris Business Software Ltd	Payroll payslips software Nov 21
O P Jan 18	£105.60	£17.60	£88.00	Paperchase Recycling	GRC general waste collection
O P Jan 19	£1,363.92		£1,363.92	Active Learning & Skills	Provision of Youth Service Dec 21
O P Jan 20	£150.00	£25.00	£125.00	Asbestos Somerset Ltd	Cemetery lodge asbestos removal
O P Jan 21	£179.22	£29.87	£149.35	Dantek Environmental Services (L	GRC water monitoring
O P Jan 22	£246.00	£41.00	£205.00	Poole. H	Grounds workshop light repairs
O P Jan 23	£3,225.50	£537.58	£2,687.92	Linen Yard Investment	Grounds worksop rent/gas charges
O P Jan 24	£69.60		£69.60	James Hardware	Sundries
O P Jan 25	£488.00		£488.00	Ana Collingridge	Promotion of Christmas advent calendar
O P Jan 26	£45.60	£7.60	£38.00	Paperchase Recycling	Cemetery general waste disposal Dec 21
O P Jan 27	£415.00		£415.00	Parkland Property Service	Cemetery lodge gutter clearance/Chapel downpipes
O P Jan 28	£79.20	£13.20	£66.00	Ocean Fire & Security	Fire/intruder alarm/CCTV maint Jan 21
O P Jan 29	£167.95	£27.99	£139.96	Wetandforget.Co.Uk	Surface cleaner
O P Jan 30	£3,060.65		£3,060.65	SCC Pension Fund	Pension Contributions Dec 21
O P Jan 31	£2,753.55		£2,753.55	HM Revenue & Customs	Tax & NI Contributions Dec 21
DD33 C.Card	£18.98	£3.16	£15.82	Amazon Marketplace	Flood barrier for Town Clerk's office door
DD13	£1,371.52		£1,371.52	Royal and Sun Alliance	Insurance Jan 22
DD20	£319.00		£319.00	SSDC	Rates Cemetery Chapel Jan 22
DD2	£1,073.00		£1,073.00	SSDC	Rates Town Hall Jan 22
DD55	£170.00		£170.00	SSDC	Council Tax Cemetery Lodge Jan 22
DD51	£724.00		£724.00	SSDC	Rates GRC Jan 22
DD11	£549.00		£549.00	SSDC	Rates Grounds Workshop Jan 22
DD33 C.Card	£22.65	£3.77	£18.88	Amazon Marketplace	Electric heater for office
DD22	£9.76	£0.46	£9.30	British Gas Business	Gas Victoria Hall 7/11 - 7/12/21
DD33 C.Card	£75.00	£12.50	£62.50	SSDC	Car park season ticket 29/12/21 - 28/3/22 SC
DD44	£220.69		£220.69	Everfow Ltd	Water rates Jan 22
DD23	£248.44	£41.41	£207.03	British Gas Business	Electricity Town Hall 20/11 - 20/12/21
DD21	£73.01	£3.48	£69.53	British Gas Business	Electricity Happy valley floodlights 18/11 - 18/12/21
DD33 C.Card	£20.00		£20.00	British Gas Business	Cemetery Lodge electric meter top up

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DD17b	£12.08	£0.58	£11.50	Edf Energy 1 Ltd	Electricity Street lighting Henhayes 21/11 - 21/12/21
DD47	£371.84	£61.97	£309.87	Biffa	Grounds Maintenance skip exchange
DD46	£104.88	£17.48	£87.40	Somerset Web Services Lrd	Email hosting Jan 22
DD9	£80.41	£13.40	£67.01	The Business	Fuel Dec 21
DD57	£168.84	£28.14	£140.70	British Telecom	GRC Telephone & broadband Jan 22
DD17c	£39.84	£1.90	£37.94	Edf Energy 1 Ltd	Electricity Street lighting Middle Path 21/9 - 21/12/21
DD33 C.Card	£288.58	£48.10	£240.48	Honey Brothers Ltd	Chainsaw PPE
DD31	£14.52	£2.42	£12.10	Iris Business Software Ltd	Payroll Auto enrolment software Nov 21
O P Jan 32	£84.00	£14.00	£70.00	Fence Stores Ltd	Angle iron posts for Public Toilet flower beds
O P Jan 33	£1,285.00		£1,285.00	M C Commercial Cleaning	Cleaning Dec 21
O P Jan 34	£399.00		£399.00	SCC Pension Fund	Pension deficit recharge Jan 22
O P Jan 35	£103.36	£17.23	£86.13	Prism	Stationery/Paper roll
O P Jan 35	£5.09	£0.85	£4.24	Prism	Stationery
O P Jan 35	£7.02	£1.17	£5.85	Prism	Batteries
O P Jan 36	£81.98	£13.66	£68.32	Screwfix Direct Ltd	Sundries
O P Jan 37	£43.21	£4.59	£38.62	Sheehan, Katharine	Heater for office/sundries
O P Jan 38	£166.80	£27.80	£139.00	British Red Cross Society	First Aid course grounds staff
O P Jan 39	£414.00	£69.00	£345.00	Altegra Integrated Solutions Ltd	Hire of cherry picker for Christmas lights removal
O P Jan 40	£150.00	£25.00	£125.00	Asbestos Somerset Ltd	Removal of asbestos Cemetery Lodge
O P Jan 41	£372.00	£62.00	£310.00	Fern Garden Tree Services	Cemetery grass cutting 22/12/21
DD43	£16.72		£16.72	Lloyds Bank	Bank charges Dec 21
DD17a	£57.25	£2.73	£54.52	Edf Energy 1 Ltd	Electricity Street lighting Happy Valley 1/10 - 31/12/21
DD53	£21.90	£3.65	£18.25	O2	Mobile Wifi charges Dec 21
DD31	£7.26	£1.21	£6.05	Iris Business Software Ltd	Payroll payslips software Dec 21
DD30	£71.04	£3.38	£67.66	British Gas Business	Electricity Public Toilets 24/11 - 28/12/21
DD50	£463.95	£77.32	£386.63	British Gas Business	Electricity GRC 1/12 - 31/12/21
DD26	£46.99	£2.23	£44.76	British Gas Business	Gas Town Hall 2/12/21 - 1/1/22
DD33 C.Card	£48.00	£8.00	£40.00	Amazon Marketplace	Grounds staff mobile phone
DD44	£307.06		£307.06	Everfow Ltd	Water rates Feb 22
DD27	£353.37	£16.83	£336.54	E. O N	Electric Town Hall 9/10 - 31/12/21
DD48	£35.71	£1.70	£34.01	E. O N	Electric Grounds workshop 1/12 - 31/12/21
DD25	£32.80	£5.47	£27.33	Southern Communications	Mobile phones Jan 22
DD52	£319.79	£53.30	£266.49	Gamma Business Communication	Telephone & broadband Jan 22
O P Jan 42	£9.75	£0.46	£9.29	British Gas Business	Gas Cemetery Lodge 19/11 - 18/12/21
O P Jan 43	£78.00	£13.00	£65.00	Allen Computer Services	New printer set up
O P Jan 44	£175.00		£175.00	Parkland Property Service	Toilet repair/fix blinds
O P Jan 45	£129.32	£21.55	£107.77	Inno Fire & Security	Grounds workshop intruder alarm repair
	£9,478.48		£9,478.48	Telepay	Salaries December 21
	£9,280.71		£9,280.71	Telepay	Salaries January 22
Total	£48,126.95	£2,035.45	£46,091.50		

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