

ACCOUNTS FOR PAYMENT - NOVEMBER 22nd 2021

Chq No.	Gross	Vat	Net	Payee
O P Nov 1	£325.00		£325.00	Richard Green
O P Nov 2	£71.98	£12.00	£59.98	Wetandforget.Co.Uk
O P Nov 3	£835.00		£835.00	Creation Generation
O P Nov 4	£714.00	£119.00	£595.00	Allen Computer Services
O P Nov 5	£48.00	£8.00	£40.00	Paperchase Recycling
O P Nov 6	£66.00	£11.00	£55.00	Even Handed Licensing
O P Nov 7	£9.29	£0.44	£8.85	British Gas
O P Nov 8	£2,045.00		£2,045.00	Playspace Ltd
O P Nov 8	£2,396.00		£2,396.00	Playspace Ltd
O P Nov 9	£140.00		£140.00	Adams Locks
O P Nov 10	£1,363.92		£1,363.92	Active Learning & Skills
O P Nov 11	£1,006.26		£1,006.26	WPS Insurance
O P Nov 12	£3,008.33		£3,008.33	SCC Pension Fund
O P Nov 13	£2,256.84		£2,256.84	HM Revenue & Customs
O P Nov 14	£222.00	£37.00	£185.00	Festive Lighting Company
O P Nov 15	£91.14	£7.99	£83.15	K.Sheehan
O P Nov 16	£54.50	£1.78	£52.72	K.Head
O P Nov 17	£31.20	£5.20	£26.00	Greenlink Groundworks Ltd
O P Nov 18	£93.60	£15.60	£78.00	Bobs Tyres
O P Nov 19	£288.00	£48.00	£240.00	Allen Computer Services
O P Nov 20	£3,939.84	£656.64	£3,283.20	Ocean Fire & Security
O P Nov 21	£180.00		£180.00	SSDC
O P Nov 22	£360.00	£60.00	£300.00	Stokes Partnership
O P Nov 23	£568.48	£78.91	£489.57	W P S Insurance Brokers
DD13	£2,788.04		£2,788.04	Royal and Sun Alliance
DD21	£52.07	£2.48	£49.59	British Gas Business
DD30	£37.42	£1.78	£35.64	British Gas Business
DD22	£9.45	£0.45	£9.00	British Gas Business
DD33 C.Card	£20.00		£20.00	British Gas Business
DD23	£220.57	£36.76	£183.81	British Gas Business
DD55	£170.00		£170.00	SSDC
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
DD29	£73.00		£73.00	SSDC
9571	£14.85		£14.85	Jay M
O P Nov 24	£1,180.00		£1,180.00	Brynley Andrews Associates
O P Nov 25	£494.71	£23.56	£471.15	Swaffield J.H.
O P Nov 25	£108.00	£9.00	£99.00	Swaffield J.H.
O P Nov 26	£60.00		£60.00	Parkland Property Service
O P Nov 27	£499.50	£83.25	£416.25	Loxston Groundcare Ltd
O P Nov 28	£1,165.00		£1,165.00	M C Commercial Cleaning
O P Nov 29	£70.00	£11.67	£58.33	Allen Computer Services
O P Nov 30	£15.00		£15.00	Somerset PFA
O P Nov 31	£151.50	£25.25	£126.25	Coomber Security Systems Ltd
O P Nov 32	£1,105.90	£184.31	£921.59	Ocean Fire & Security
O P Nov 32	£3,338.52	£556.42	£2,782.10	Ocean Fire & Security
O P Nov 32	£210.00	£35.00	£175.00	Ocean Fire & Security
O P Nov 32	£79.20	£13.20	£66.00	Ocean Fire & Security
O P Nov 32	£204.00	£34.00	£170.00	Ocean Fire & Security
O P Nov 33	£130.33		£130.33	James Hardware
O P Nov 34	£1,678.20	£279.70	£1,398.50	Poole Harold
O P Nov 34	£533.40	£88.90	£444.50	Poole Harold
O P Nov 35	£399.00		£399.00	SCC Pension Fund
O P Nov 36	£12.13	£2.02	£10.11	Yarcombe Woodland Products Lt
O P Nov 37	£44.40	£7.40	£37.00	Paperchase Recycling
O P Nov 38	£951.91	£158.65	£793.26	Glen Cleaning Group Ltd
O P Nov 39	£89.98		£89.98	Trade UK
O P Nov 40	£117.12	£19.52	£97.60	Bradfords

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O P Nov 40	£5.64	£0.94	£4.70	Bradfords
O P Nov 40	£11.28	£1.88	£9.40	Bradfords
DD49	£30.60	£5.10	£25.50	The Business
DD46	£104.88	£17.48	£87.40	Somerset Web Services Lrd
DD47	£410.53	£68.42	£342.11	Biffa
DD53	£21.90	£3.65	£18.25	O2
DD9	£32.80	£5.47	£27.33	Southern Communications
DD31	£7.26	£1.21	£6.05	Iris Business Software Ltd
DD57	£168.84	£28.14	£140.70	British Telecom
DD43	£14.29		£14.29	Lloyds Bank
DD33 C.Card	£277.50		£277.50	DVLA
DD52	£317.39	£52.90	£264.49	Gamma Business Communication
DD43	£15.00		£15.00	Lloyds Bank
DD26	£147.38	£7.01	£140.37	British Gas Business
DD50	£517.50	£86.25	£431.25	British Gas Business
DD31	£14.52	£2.42	£12.10	Iris Business Software Ltd
	£9,401.21		£9,401.21	Telepay
Total	£50,301.10	£2,915.75	£47,385.35	

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Description
Headstone Repair
Surface cleaner
We are Local Producers October Welcome Back Event
New PC for GRC
GRC General waste collection Sept 21
The Leveller advert for Christmas Market
Cemetery Lodge electric top up
Happy Valley playground repairs
Henhayes playground repairs
Severalls Hall lock repair
Provision of Youth Services Oct 21
Cemetery Lodge Insurance
Pension Contributions Oct 21
Tax & NI Contributions Oct 21
Christmas light replacement bulbs
Expenses
CIB Christmas workshop materials
Stone scalplings
Ride on mower tyres
Replacement computer NAS drive - Balance of payment
Installation of additional intruder alarm & access control system GRC - Deposit
Victoria Hall Entertainment licence
Professional charges for registration of Cemetery
Lift engineering inspection
Insurance Oct & Nov 21
Electricity Happy Valley Floodlights 18/9 - 18/10/21
Electricity Public Toilets 15/9 - 18/10/21
Gas Victoria Hall 8/9 - 7/10/21
Electricity Cemetery Lodge meter top up
Electricity Town Hall 20/9 - 20/10/21
Council Tax Cemetery Lodge Nov 21
Rates Grounds Workshop Nov 21
Rates GRC Nov 21
Rates Cemetery Chapels Nov 21
Rates Town Hall/Victoria Hall Nov 21
Rates Public Toilets Nov 21
Travel Expenses
Tree survey Henhayes/Happy Valley
Fuel for ride on mower Mar - Oct 21
Grounds vehicle MOT
Cemetery Lodge heating system drain down
Cordless hedgetrimmer
Cleaning
Avast anti-virus subscription
Annual membership
Town Hall Fire alarm maint contract 1/11/21 - 31/10/22
GRC installation of additional intruder devices
GRC Installation of access control system - balance
GRC Fire alarm zone plan installation
GRC Fire/intruder alarm/CCTV maint Nov 21
GRC Emergency lighting annual maint
Sundries
GRC light replacements
Checking damaged water main cable/Light repairs
Pension Deficit recharge Nov 21
Timber stakes
Cemetery general waste collection Oct 21
Cleaning Public Toilets Oct 21
Grounds PPE
Hire of dehumidifier

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ACCOUNTS FOR PAYMENT - NOVEMBER 22nd 2021

Bolts for benches
Bolts for benches
Fuel Oct 21
Email hosting Nov 21
Grounds Maint skip exchange
Mobile Wifi Oct 21
Mobile phone charges Nov 21
Payroll payslip software Oct 21
GRC Telephone & broadband Nov 21
Bank charges Oct 21
Vehicle tax 1/12/21 - 30/11/22
Telephone & broadband Nov 21
Bank charges GRC Oct 21
Gas Town Hall 2/10 - 1/11/21
Electricity GRC 1/10 - 31/10/21
Payroll Auto enrolment software Oct 21
Salaries Nov 21

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