

ACCOUNTS FOR PAYMENT - OCTOBER 25th 2021

Chq No.	Gross	Vat	Net	Payee
O P Oct 1	£3,694.41	£557.79	£3,136.62	Linen Yard Investments
O P Oct 2	£1,230.00	£205.00	£1,025.00	Good Directions Ltd
O P Oct 3	£208.00		£208.00	Society Of Local Council Clerks
O P Oct 4	£251.32	£41.89	£209.43	One Step Recruitment
O P Oct 4	£231.98	£38.66	£193.32	One Step Recruitment
O P Oct 5	£9.67	£0.46	£9.21	British Gas Business
O P Oct 6	£3,614.37		£3,614.37	SCC Pension Fund
O P Oct 7	£4,544.59		£4,544.59	H M Customs & Revenue
O P Oct 8	£951.91	£158.65	£793.26	Glen Cleaning Group Ltd
O P Oct 9	£204.00	£34.00	£170.00	Steelway Fensecure Ltd
O P Oct 10	£1,363.92		£1,363.92	Active Learning & Skills
9568	£112.79	£3.76	£109.03	Petty Cash
O P Oct 11	£125.48		£125.48	Parkland Property Service
O P Oct 11	£25.00		£25.00	Parkland Property Service
O P Oct 12	£1,200.00	£200.00	£1,000.00	PKF Littlejohn LLP
Cash	£70.28		£70.28	Asda
Cash	£6.00		£6.00	Waitrose
Cash	£71.23		£71.23	Lidl
DD44	£282.18		£282.18	Everflow
DD2	£1,073.00		£1,073.00	SSDC
DD20	£319.00		£319.00	SSDC
DD11	£549.00		£549.00	SSDC
DD51	£724.00		£724.00	SSDC
DD55	£170.00		£170.00	SSDC
DD29	£73.00		£73.00	SSDC
DD49	£81.82	£13.64	£68.18	The Business
DD33 C.Card	£125.56	£20.93	£104.63	Cartridge Save Ltd
DD23	£148.36	£7.06	£141.30	British Gas Business
DD30	£31.43	£1.49	£29.94	British Gas Business
DD22	£9.76	£0.46	£9.30	British Gas Business
DD17b	£10.47	£0.50	£9.97	Edf Energy 1 Ltd
DD17c	£11.60	£0.55	£11.05	Edf Energy 1 Ltd
DD21	£44.33	£2.11	£42.22	British Gas Business
DD33 C.Card	£75.00	£12.50	£62.50	SSDC
O P Oct 13	£130.31	£21.72	£108.59	Bradfords
O P Oct 13	£8.27	£1.38	£6.89	Bradfords
O P Oct 13	£13.91	£2.32	£11.59	Bradfords
O P Oct 14	£407.66	£67.94	£339.72	Prism
O P Oct 14	£69.26	£11.54	£57.72	Prism
O P Oct 14	£7.02	£1.17	£5.85	Prism
O P Oct 15	£88.99	£14.83	£74.16	Screwfix Direct Ltd
O P Oct 16	£114.73		£114.73	James Hardware
O P Oct 17	£110.10		£110.10	Water2Business
O P Oct 18	£900.00	£150.00	£750.00	One Step Recruitment
O P Oct 18	£231.98	£38.66	£193.32	One Step Recruitment
O P Oct 19	£350.00	£58.33	£291.67	Allen Computer Services
O P Oct 20	£200.00		£200.00	Parkinson Partnership
O P Oct 21	£1,255.00		£1,255.00	M C Commercial Cleaning
O P Oct 22	£79.20	£13.20	£66.00	Ocean Fire & Security
O P Oct 23	£399.00		£399.00	SCC Pension Fund
O P Oct 24	£300.00		£300.00	Crewkerne Rangers Football Club
Transfer	£24.04		£24.04	Lloyds Bank
O P Oct 25	£231.98	£38.66	£193.32	One Step Recruitment
O P Oct 26	£102.00	£17.00	£85.00	Ocean Fire & Security
O P Oct 27	£20.00		£20.00	Somerset Association of Local Co
O P Oct 28	£333.57	£55.59	£277.98	Ricoh Uk Ltd
O P Oct 29	£65.40	£10.90	£54.50	Paperchase Recycling
O P Oct 29	£65.40	£10.90	£54.50	Paperchase Recycling
O P Oct 30	£179.22	£29.87	£149.35	Dantek Environmental Services (U
O P Oct 31	£1,447.99	£241.33	£1,206.66	Fern Garden Tree Services
O P Oct 31	£300.00	£50.00	£250.00	Fern Garden Tree Services

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

ACCOUNTS FOR PAYMENT - OCTOBER 25th 2021

O P Oct 31	£456.00	£76.00	£380.00	Fern Garden Tree Services
O P Oct 32	£3,839.97		£3,839.97	W P S Insurance Brokers
O P Oct 32	£1,646.76		£1,646.76	W P S Insurance Brokers
O P Oct 33	£21,453.00		£21,453.00	Joint Burial Committee
O P Oct 34	£28.10		£28.10	Cottle. Rob
9569				Cancelled
9570	£32.00		£32.00	Royal British Legion
DD50	£567.04	£94.50	£472.54	British Gas Business
DD26	£26.12	£1.24	£24.88	British Gas Business
DD33 C.Card	£3.00		£3.00	Land Registry
DD9	£32.80	£5.47	£27.33	Southern Communications
DD31	7.26	1.21	6.05	Iris Business Software Ltd
DD43	£16.05		£16.05	Lloyds Bank
DD33 C.Card	£300.00	£50.00	£250.00	SSDC
DD31	£14.52	£2.42	£12.10	Iris Business Software Ltd
DD52	£317.39	£52.90	£264.49	Gamma Business Communication
DD57	£168.84	£28.14	£140.70	British Telecom
DD33 C.Card	£35.00		£35.00	Amazon Marketplace
DD53	£21.90	£3.65	£18.25	O2
DD47	£20.88	£3.48	£17.40	Biffa
DD17a	£48.44	£2.31	£46.13	Edf Energy 1 Ltd
DD6	-£148.52	-£24.75	-£123.77	Phs Group Plc
DD6	-£47.11	-£7.85	-£39.26	Phs Group Plc
DD6	-£203.52	-£33.92	-£169.60	Phs Group Plc
DD6	£115.25	£19.21	£96.04	Phs Group Plc
DD6	£172.88	£28.81	£144.07	Phs Group Plc
DD46	£360.00	£60.00	£300.00	Somerset Web Services Lrd
DD46	£104.88	£17.48	£87.40	Somerset Web Services Lrd
DD44	£289.84		£289.84	Everfow Ltd
DD6	£399.14	£66.52	£332.62	Phs Group Plc
DD27	£92.77	£4.42	£88.35	E. O N
DD48	£39.16	£1.86	£37.30	E. O N
	£9,758.74		£9,758.74	Telepay
Total	£69,047.07	£2,587.89	£66,459.18	

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

ACCOUNTS FOR PAYMENT - OCTOBER 25th 2021

Description
Grounds Maintenance workshop rent 29/9 - 24/12/21
Avenue tree bench for Henhayes
Membership fee Deputy Clerk 01/09/21 - 31/8/22
Temporary Staff costs
Temporary Staff costs
Cemetery lodge gas 16/8 - 15/9/21
Pension Contributions Sep 21
Tax & NI Contributions Sep 21
Cleaning public toilets Sep 21
Henhayes playground railings
Contribution to Youth Services Sep 21
Sundries
Grounds maint workshop toilet repairs
Severall Hall lock repair
External Audit fees 2020/21
GRC Bar purchases
GRC Bar purchases
GRC Bar purchases
Water Rates Jun - Oct 21
Rates Town Hall/Victoria Hall Oct 21
Rates Cemetery Chapels Oct 21
Rates Grounds Workshop Oct 21
Rates GRC Oct 21
Council Tax Cemetery Lodge Oct 21
Rates Public Toilets Oct 21
Fuel Sep 21
LIC ink cartridge
Electricity Town Hall 23/8 - 20/9/21
Electricity Public Toilets 18/8 - 14/9/21
Gas Victoria Hall 8/8 - 7/9/21
Electricity Street lighting Henhayes 22/8 - 20/9/21
Electricity Street lighting Middle Path 22/8 - 20/9/21
Electricity Happy Valley floodlights 18/8 - 18/9/21
Car parking season ticket AO 29/9 - 28/12/21
Makita angle grinder/washers
Bin fixings
Bin fixings
Sundries
Soap/surface wipes
Batteries
Insect control kit
Sundries
Water rates GRC 9/7 - 24/9/21
Temporary Staff costs
Temporary Staff costs
Replacement NAS drive - deposit
Follow up VAT consultation
Cleaning Sep 21
Fire/intruder alarm/CCTV Oct 21
Pension Deficit recharge Oct 21
Grant towards difibrilator
Bank charges re: GRC bank account
Temporary Staff costs
GRC intruder alarm call out
Neighbourhood Plan seminar fee - TC
Printer/photocopier rental Oct - Dec 21
Cemetery general waste collection Sep 21
Cemetery general waste collection Apr 21
GRC quarterly water monitoring
Cemetery grass cutting Sep 21
Cemetery tree work

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

ACCOUNTS FOR PAYMENT - OCTOBER 25th 2021

Cemetery tree work - Yew
Joint Burial Committee Insurance 30/9/21 - 29/9/22
Motor Insurance 1/10/21 - 30/9/22
Precept 2nd half 21/22
Expenses for Town Clerk retirement function
Poppy wreaths
Electricity GRC Sep 21
Gas Town Hall 2/9 - 1/10/21
Land ownership search
Mobile phone charges Oct 21
Payroll payslip software Sep 21
Bank charges Sep 21
Car park season tickets DC & FO 12/10/21 - 11/4/22
Payroll Auto enrolment software Sep 21
Telephone & broadband Oct 21
Telephone & broadband GRC Oct 21
VAT guide
Mobile Wifi Sep 21
Grounds Maint skip rental Sep 21
Electricity Street lighting Happy Valley 1/7 - 30/9/21
Town Hall sanitary disposal CREDIT
GRC sanitary disposal CREDIT
GRC sanitary disposal CREDIT
Town Hall sanitary disposal 5/10/21 - 12/4/22
GRC sanitary disposal 5/10/21 - 12/4/22
Email hosting annual fee
Email hosting Oct 21
Water rates Nov 21
GRC sanitary disposal 7/10/21 - 12/4/22
Electricity Victoria Hall 2/9 - 8/10/21
Electricity Grounds workshop Sep 21
Salaries Oct 21

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