

**ACCOUNTS FOR PAYMENT - SEPTEMBER 27th 2021**

<b>Chq No.</b>	<b>Gross</b>	<b>Vat</b>	<b>Net</b>	<b>Payee</b>
DD33 C.Card	£32.44		£32.44	Amazon Marketplace
DD23	£178.01	£8.48	£169.53	British Gas Business
DD21	£411.16	£19.58	£391.58	British Gas Business
DD51	£724.00		£724.00	SSDC
DD11	£549.00		£549.00	SSDC
DD20	£319.00		£319.00	SSDC
O P Sep 1	£44.40	£7.40	£37.00	Paperchase Recycling
O P Sep 2	£231.98	£38.66	£193.32	One Step Recruitment
O P Sep 3	£660.00		£660.00	Parkland Property Service
O P Sep 4	£951.91	£158.65	£793.26	Glen Cleaning Group Ltd
O P Sep 5	£1,447.99	£241.33	£1,206.66	Fern Garden Tree Services
O P Sep 5	£560.40	£93.40	£467.00	Fern Garden Tree Services
O P Sep 5	£126.00	£21.00	£105.00	Fern Garden Tree Services
O P Sep 5	£1,447.99	£241.33	£1,206.66	Fern Garden Tree Services
O P Sep 6	£515.00		£515.00	M C Commercial Cleaning
O P Sep 6A	£363.32	£60.55	£302.77	Lyons Joanne
O P Sep 7	£272.00		£272.00	Parkland Property Service
O P Sep 7	£65.00		£65.00	Parkland Property Service
O P Sep 7	£250.00		£250.00	Parkland Property Service
O P Sep 7	£320.00		£320.00	Parkland Property Service
O P Sep 7	£150.00		£150.00	Parkland Property Service
O P Sep 8	£79.20	£13.20	£66.00	Ocean Fire & Security
O P Sep 9	£25.00		£25.00	Art4All
O P Sep 10	£231.98	£38.66	£193.32	One Step Recruitment
O P Sep 11	£543.60	£90.60	£453.00	Prism
O P Sep 12	£2.47	£0.41	£2.06	Bradfords
O P Sep 12	£3.77	£0.63	£3.14	Bradfords
O P Sep 12	£4.92	£0.82	£4.10	Bradfords
O P Sep 13	£35.00		£35.00	CUDOS
O P Sep 14	£49.60	£8.27	£41.33	Loxston Groundcare Ltd
O P Sep 15	£399.00		£399.00	SCC Pension Fund
DD43	£13.30		£13.30	Lloyds Bank
DD31	£7.26	£1.21	£6.05	Iris Business Software Ltd
DD33 C.Card	£290.64	£48.44	£242.20	Reach
DD22	£9.76	£0.46	£9.30	British Gas Business
DD33 C.Card	£94.95	£15.83	£79.12	Amazon Marketplace
DD33 C.Card	£21.00		£21.00	SSDC
DD33 C.Card	£190.00		£190.00	SSDC
DD17b	£10.83	£0.52	£10.31	Edf Energy 1 Ltd
DD17c	£11.99	£0.57	£11.42	Edf Energy 1 Ltd
DD33 C.Card	£10.00		£10.00	British Gas Business
DD31	£48.00	£8.00	£40.00	Iris Business Software Ltd
DD13	£1,038.65		£1,038.65	Royal and Sun Alliance
DD29	£73.00		£73.00	SSDC
DD55	£170.00		£170.00	SSDC
DD2	£1,073.00		£1,073.00	SSDC
DD53	£21.90	£3.65	£18.25	O2
DD27	£76.38	£3.64	£72.74	E. O N
DD49	£0.60	£0.10	£0.50	The Business
DD47	£21.58	£3.60	£17.98	Viridor Waste Management
DD33 C.Card	£230.40	£38.40	£192.00	Yeovil Ales
DD33 C.Card	£21.00		£21.00	SSDC
DD33 C.Card	£21.00		£21.00	SSDC
DD46	£104.88	£17.48	£87.40	Somerset Web Services Lrd
DD7	£72.00	£12.00	£60.00	Phs Group Plc
O P Sep 16	£30.00		£30.00	Crewkerne Headlines & Topics
O P Sep 17	£2,089.20	£348.20	£1,741.00	Broxap Ltd
O P Sep 18	£112.00		£112.00	Adam's Locks
O P Sep 19	£231.98	£38.66	£193.32	One Step Recruitment
9567	£14.49		£14.49	Jay M
DD9	£32.80	£5.47	£27.33	Southern Communications

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DD57	£169.08	£28.18	£140.90	British Telecom
DD52	£317.39	£52.90	£264.49	Gamma Business Communication
DD48	£27.52	£1.31	£26.21	E. O N
DD31	£14.52	£2.42	£12.10	Iris Business Software Ltd
DD26	£13.91	£0.66	£13.25	British Gas Business
DD6	£240.14	£40.02	£200.12	Phs Group Plc
DD6	£142.84	£23.81	£119.03	Phs Group Plc
O P Sep 20	£1,428.00		£1,428.00	Parkland Property Service
O P Sep 21	£6,480.00	£1,080.00	£5,400.00	Earthsense Systems Ltd
O P Sep 22	£108.00	£18.00	£90.00	Britchards
DD33 C.Card	£210.00		£210.00	SSDC
DD33 C.Card	£21.00		£21.00	SSDC
DD50	£231.49	£11.02	£220.47	British Gas Business
	£11,754.36		£11,754.36	Salaries
Total	£38,294.98	£2,847.52	£35,447.46	

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**ACCOUNTS FOR PAYMENT - SEPTEMBER 27th 2021**

<b>Description</b>
Cemetery Management reference book
Electricity Town Hall 20/7 - 23/8/21
Electricity Happy Valley floodlights 20/4 - 18/8/21
Rates GRC Sept 21
Rates Grounds Workshop Sep 21
Rates Cemetery Chapel Sep 21
Cemetery general waste collection Aug 21
Temporary Staff costs
Painting of Church step railings
Cleaning Public Toilets Aug 21
Cemetery grass cutting Jul 21
Airspading Oak at Henhayes
Moving of benches
Cemetery grass cutting Aug 21
GRC/Chapel/Victoria/Town Hall cleaning
Reimbursement for GRC bar stock
Barn St bench refurbishment
Installation of sign at GRC
St Barts Church hand railing repairs
Southmead playground repainting of wall
Repositioning of Falkland Square memorial plaque
Maintenance of GRC fire/intruder alarm/CCTV Sep 21
Repair to oil painting
Temporary Staff costs
Newsletters
Concrete screws for benches
Anchor bolts for benches
Drill bit
Sound system for Annual meeting
Repair to Ferris ride on mower
Pension Deficit recharge Sep 21
Bank charges Aug 21
Payroll payslips software Aug 21
Advertisement for GRC alcohol licence application
Gas Victoria Hall 8/7 - 7/8/21
Wireless microphone
GRC Temporary Events Notice
GRC Premises Licence
Electricity Street lighting Henhayes 22/7 - 21/8/21
Electricity Street Lighting Middle Path 22/7 - 1/8/21
Electricity Cemetery Lodge
Payroll remote hosting software Sep 21
Insurance Sep 21
Rates Public Toilets Sep 21
Council Tax Cemetery Lodge Sep 21
Rates Town/Victoria Hall Sep 21
Mobile Wifi Aug 21
Electricity Victoria Hall 27/7 - 31/8/21
Fuel card charge Aug 21
Grounds Maintenance bin rental Aug 21
GRC bar alcohol purchase
GRC Temporary Events notice
GRC Temporary Events Notice
Email hosting Sep 21
Annual Duty of Care 1/10/21 - 30/9/22
Publication of advertisement on social media
Bins for Market Street/Cemetery
Cemetery lodge lock repair
Temporary Staff costs
Travel Expenses
Mobile phones charges Sep 21

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GRC telephone & broadband Sep 21
Telephone & broadband Sep 21
Electricity Grounds workshop 1/8 - 31/8/21
Payroll Auto Enrolment software Aug 21
Gas Town Hall 2/8 - 1/9/21
Duty of Care 13/10/21 - 12/04/22 /Sanitary Disposal
Sanitary disposal 13/10 - 12/4/22
Repairs to Severalls Hall
Air quality monitor
Service of Town Hall hot water cylinder
Road closure for Christmas market
GRC temporary events notice
Electricity GRC Aug 21
Telepay Sep 21

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