

ACCOUNTS FOR PAYMENT - JUNE 27th 2022

Checked by: *[Signature]*
 Date: 27/6/22

Chq No.	Gross	Vat	Net	Payee	Description
O P Jun 1	£25.13	£4.19	£20.94	Arco	Grounds PPE
O P Jun 2	£37.55		£37.55	James Hardware	Sundries
O P Jun 3	£200.00		£200.00	Total Buzz Training	Grounds staff trailer towing training
O P Jun 4	£13.95		£13.95	CB Plants	Cemetery plants
O P Jun 5	£616.03	£102.67	£513.36	Iris Business Software Ltd	Payroll remote hosting software
O P Jun 6	£9.60	£0.45	£9.15	British Gas Business	Gas Cemetery Lodge 16/4 - 15/5/22
O P Jun 7	£358.63	£59.77	£298.86	Ricoh Uk Ltd	Rent for photocopier/printer May - Jul 22
O P Jun 8	£3,413.22		£3,413.22	SCC Pension Fund	Pension contributions May 22
O P Jun 9	£2,544.19		£2,544.19	HM Revenue & Customs	Tax & NI Contributions May 22
DD22	£8.92	£0.42	£8.50	British Gas Business	Gas Victoria Hall 12/4 - 16/5/22
DD43	£0.37		£0.37	Lloyds Bank	Bank charges Bus Call account May 22
DD33 C.Card	£6.50	£1.08	£5.42	Amazon Marketplace	Stationery
DD33 C.Card	£2.99	£0.50	£2.49	Amazon Marketplace	Stationery
DD33 C.Card	£7.49	£1.25	£6.24	Amazon Marketplace	Stationery
DD33 C.Card	£48.99	£8.17	£40.82	Amazon Marketplace	Binding machine
DD33 C.Card	£126.00	£21.00	£105.00	Amazon Marketplace	Game for Jubilee event
DD33 C.Card	£14.01	£2.34	£11.67	Amazon Marketplace	Stationery
DD30	£119.70	£5.70	£114.00	British Gas Business	Electricity Public toilets 13/4 - 9/5/22
DD33 C.Card	£21.00		£21.00	SSDC	TEN licence for Jubilee event
DD33 C.Card	£49.94	£7.50	£42.44	Celebrity Cutouts	Queen cutout for Jubilee event
DD21	£39.95	£1.90	£38.05	British Gas Business	Electricity Happy Valley floodlights 18/4 - 18/5/22
O P Jun 10	£223.78	£37.30	£186.48	Darkin Miller Ltd	Cemetery Audit Fees 2021/22
O P Jun 10	£377.28	£62.88	£314.40	Darkin Miller Ltd	Internal Audit 2nd visit 2021-22
O P Jun 11	£113.91	£18.99	£94.92	Tiger Bay Gifts Ltd	Decorations for Jubilee event
O P Jun 12	£400.00		£400.00	The Shed	Fairground attractions for Jubilee event
O P Jun 13	£150.00		£150.00	Footprintz	Programmes for Jubilee event
O P Jun 14	£200.00		£200.00	Chris Howat Magic	Entertainment Jubilee event
O P Jun 15	£122.40	£20.40	£102.00	Allen Computer Services	Wifi Maintenance
O P Jun 16	£25.00		£25.00	The Menders	Keys for allotments
O P Jun 17	£124.80	£20.80	£104.00	Bobs Tyres	Vehicle tyre
O P Jun 18	£200.00		£200.00	Champion Plants	Cemetery plants
O P Jun 19	£55.00		£55.00	Green Dragon Bookshop	Book tokens for Jubilee event
O P Jun 20	£165.00		£165.00	Strawberry Jam Entertainment	Entertainment for Jubilee event
O P Jun 21	£1,113.50		£1,113.50	M C Commercial Cleaning	Cleaning May 22
O P Jun 22	£1,606.50	£267.75	£1,338.75	Ellis Whittam Ltd	Employment Law 1/6/22 - 31/5/23
O P Jun 23	£186.00	£11.00	£175.00	Ellis Whittam Ltd	Employment Insurance 1/6/22 - 31/5/23
O P Jun 24	£79.20	£13.20	£66.00	Ocean Fire & Security	Fire/Intuder alarm/CCTV Jun 22
O P Jun 25	£45.60	£7.60	£38.00	Paperchase Recycling	Cemetery general waste collection May 22
O P Jun 25	£76.80	£12.80	£64.00	Paperchase Recycling	GRC general waste collection 12/4 - 24/5/22
O P Jun 26	£1,457.67		£1,457.67	Active Learning & Skills	Provision of youth service May 22
O P Jun 27	£168.00	£28.00	£140.00	Pear Technology Services Ltd	Mapping software support 1/6/22 - 31/5/23
O P Jun 28	£600.00		£600.00	Parkland Property Service	Cemetery Chapel interior wall redecoration
O P Jun 29	£250.00	£41.67	£208.33	Stokes Partnership	Search fees for transfer of War Memorial
O P Jun 30	£99.00		£99.00	Henhayes Centre	Room hire for Jubilee event
O P Jun 31	£100.00		£100.00	Project Dance	Marshalls for Jubilee event
O P Jun 32	£350.00		£350.00	Clare's Circus	Entertainment for Jubilee event
O P Jun 33	£250.00		£250.00	Mirabelle Arts	Entertainment for Jubilee event
O P Jun 34	£300.00	£50.00	£250.00	LST Services Ltd	Stage equipment for Jubilee event
O P Jun 35	£130.16	£6.20	£123.96	Swaffield J.H.	Fuel for ride on mower Apr/May 22
O P Jun 36	£98.59	£16.43	£82.16	Prism	Stationery
DD59	£49.86	£2.37	£47.49	British Gas Business	Gas GRC 28/4 - 30/5/22
DD58	£76.72		£76.72	Water2Business	GRC water rates 19/11/21 - 20/5/22
DD33 C.Card	£143.88	£23.98	£119.90	Zoom Video Communications Inc	Zoom video call subscription 3/6/22 - 2/6/23
DD43	£16.61		£16.61	Lloyds Bank	Bank charges May 22
DD57	£184.57	£30.76	£153.81	British Telecom	GEC telephone & broadband Jun 22
DD53	£23.60	£3.93	£19.67	O2	Mobile WIFI May 22
DD46	£104.88	£17.48	£87.40	Somerset Web Services Lrd	Email hosting Jun 22
DD47	£32.36	£5.39	£26.97	Biffa	Hire of Grounds Maint skip May 22
DD33 C.Card	£40.00		£40.00	British Gas Business	Electricity Cemetery Lodge meter top up
DD11	£549.00		£549.00	SSDC	Rates Grounds workshop Jun 22
DD2	£1,073.00		£1,073.00	SSDC	Rates Town Hall/Victoria Hall Jun 22
DD51	£724.00		£724.00	SSDC	Rates GRC Jun 22


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DD55	£176.00		£176.00	SSDC	Council Tax Cemetery Lodge Jun 22
DD20	£319.00		£319.00	SSDC	Rates Cemetery Chapel Jun 22
DD13	£1,371.52		£1,371.52	Royal and Sun Alliance	Insurance Jun 22
O P Jun 37	£69.78		£69.78	Sheehan, Katharine	SLCC conference expenses
O P Jun 38	£80.98		£80.98	Singleton Lucy	Items for Jubilee event activities
O P Jun 39	£1,860.00	£310.00	£1,550.00	Fern Garden Tree Services	Cemetery grass cutting May 22
O P Jun 39	£348.00	£58.00	£290.00	Fern Garden Tree Services	Treework Henhayes
O P Jun 40	£141.80	£0.80	£141.00	Society Of Local Council Clerks	Local Council Administration book
O P Jun 41	£744.90	£124.15	£620.75	Purple Hire Solutions	Hire of portable toilets for Jubilee event
O P Jun 42	£285.40		£285.40	Stokes Partnership	Legal fees for acquisition of land adjoining Victoria Hall
O P Jun 43	£125.00		£125.00	Norman, Christopher	Security services for Jubilee event
O P Jun 44	£33.95	£5.66	£28.29	Bradfords	Materials for cemetery flower beds
O P Jun 45	£1,404.00	£234.00	£1,170.00	Zonkey Solutions Ltd	Website hosting and maintenance Mar 22 - Feb 23
DD17b	£36.15	£1.73	£34.42	Edf Energy 1 Ltd	Electricity street lighting Henhayes 19/2/22 - 22/5/22
DD49	£258.77	£43.13	£215.64	The Business	Fuel May 22
DD33 C.Card	£93.90	£15.65	£78.25	Flagmakers	Union Jack flag
DD33 C.Card	£45.98	£7.66	£38.32	Amazon Marketplace	Decorations Jubilee event
DD33 C.Card	£10.99	£1.83	£9.16	Amazon Marketplace	Games for Jubilee event
DD33 C.Card	£13.99	£2.33	£11.66	Amazon Marketplace	Decorations Jubilee event
DD33 C.Card	£50.97	£8.49	£42.48	Amazon Marketplace	Art supplies Jubilee event
DD33 C.Card	£9.95	£1.66	£8.29	Amazon Marketplace	Flag Jubilee event
DD33 C.Card	£99.36	£16.56	£82.80	Amazon Marketplace	Art supplies Jubilee event
DD33 C.Card	£13.61	£0.65	£12.96	Edf Energy 1 Ltd	Electricity Street Lighting Middle Path 21/4 - 21/5/22
DD23	£395.00	£18.81	£376.19	British Gas Business	Electricity Town Hall 20/4 - 20/5/22
DD31	£14.94	£2.49	£12.45	Iris Business Software Ltd	Payroll Auto Enrolement software May 22
DD	£7.26	£1.21	£6.05	Iris Business Software Ltd	Payroll payslips software May 22
DD48	£26.18	£1.25	£24.93	E. O N	Electricity Grounds workshop May 22
DD52	£319.79	£53.30	£266.49	Gamma Business Communication	Telephone & broadband Jun 22
DD25	£32.80	£5.47	£27.33	Southern Communications	Mobile phone Jun 22
DD33 C.Card	£2.14	£0.36	£1.78	Amazon Marketplace	Stationery
DD33 C.Card	£26.49	£4.42	£22.07	Amazon Marketplace	Desk fan
DD33 C.Card	£4.99	£0.83	£4.16	Amazon Marketplace	Stationery
DD33 C.Card	£4.98	£0.84	£4.14	Amazon Marketplace	Stationery
DD33 C.Card	£3.99	£0.67	£3.32	Amazon Marketplace	Stationery
DD33 C.Card	£2.80	£0.47	£2.33	Amazon Marketplace	Stationery
DD33 C.Card	£22.80	£3.80	£19.00	Amazon Marketplace	Hand wash
DD33 C.Card	£34.05	5.67	£28.38	Amazon Marketplace	Hand Wash
DD50	£350.31	£58.38	£291.93	British Gas Business	Electricity GRC May 22
DD26	£20.93	£0.99	£19.94	British Gas Business	Gas Town Hall 2/5 - 1/6/22
DD22	£8.40	£0.40	£8.00	British Gas Business	Gas Victoria Hall 16/5 - 17/6/22
O P Jun 46	£13.52		£13.52	Hewitt P	Reimbursement for refreshments
O P Jun 47	£3,332.69	£555.45	£2,777.24	Linen Yard Investments (Crewke)	Grounds workshop rent July - Sep 22/Gas charges
O P Jun 48	£144.00	£24.00	£120.00	Paperchase Recycling	Waste collection for Jubilee event
O P Jun 49	£45.00		£45.00	Brolly, Ann	Expenses for staging for Jubilee event
O P Jun 50	£792.00	£132.00	£660.00	Coram Construction Training	Grounds staff training
	£11,819.57		£11,819.57	Salaries	Telepay Jun 22
Total	£44,769.46	£2,618.98	£42,150.48		

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