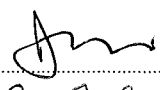


ACCOUNTS FOR PAYMENT - JULY 25th 2022

Checked by: 
 Date: 19 July 2022

Chq No.	Gross	Vat	Net	Payee	Description
O P Jul 1	£700.00		£700.00	Simon Stewart	Delivery of Newsletter
O P Jul 2	£30.00		£30.00	J.Campbell	Entertainment for Jubilee event
O P Jul 3	£1,068.00	£178.00	£890.00	Guy Trevor Jones	Fence installation Pithers Court
O P Jul 4	£402.00	£67.00	£335.00	Dantek Environmental Services (U	GRC Legionella risk assessment
O P Jul 5	£72.00		£72.00	NG Signs	Chatty bench signs
O P Jul 6	£78.50		£78.50	Clive Brown	Repairs to Town Hall steps
O P Jul 6	£100.00		£100.00	Clive Brown	Manhole repair Severalls Allotments
O P Jul 7	£25.00		£25.00	Somerset Association of Local Co	New councillor training
O P Jul 8	£276.00	£46.00	£230.00	Inno Fire & Security	Intruder alarm service & monitoring charge
O P Jul 9	£520.00	£86.67	£433.33	Allen Computer Services	New lap top - Deputy Clerk
O P Jul 10	£3,342.25		£3,342.25	HM Revenue & Customs	Tax & NI Contributions Jun 22
O P Jul 11	£3,772.59		£3,772.59	SCC Pension Fund	Pension Contributions Jun 22
O P Jul 12	£189.00	£31.50	£157.50	Dantek Environmental Services (U	GRC Water hygiene monitoring
O P Jul 13	£47.60		£47.60	James Hardware	Sundries
O P Jul 14	£9.54	£0.45	£9.09	British Gas Business	Gas Cemetery Lodge 19/5 - 18/6/22
DD17c	£13.16	£0.63	£12.53	Edf Energy 1 Ltd	Electricity Street lighting Middle Path 22/5 - 20/6/22
DD17b	£11.31	£0.54	£10.77	Edf Energy 1 Ltd	Electricity Street lighting Henhayes 23/5 - 20/6/22
DD33 C.Card	£134.19	£22.37	£111.82	Amazon Marketplace	Printer ink cartridge LIC
DD21	£18.63	£0.89	£17.74	British Gas Business	Electricity Happy Valley floodlights 18/5 - 18/6/22
DD49	£107.20	£17.87	£89.33	The Business	Fuel Jun 22
DD23	£481.42	£80.24	£401.18	British Gas Business	Electricity Town Hall 20/5 - 20/6/22
O P Jul 15	£378.02		£378.02	Brown, Clive	GRC changing room locks
O P Jul 16	£200.00		£200.00	Wilson, Daniel	Weedkiller
O P Jul 17	£1,457.67		£1,457.67	Active Learning & Skills	Provision of Youth services Jun 22
O P Jul 18	£578.60	£96.43	£482.17	Prism	Newsletters
O P Jul 18	£191.89	£31.98	£159.91	Prism	Toilet roll/hand towels
O P Jul 19	£760.86	£126.81	£634.05	Screwfix Direct Ltd	Security locks for GRC
DD17a	£57.04	£2.72	£54.32	Edf Energy 1 Ltd	Electricity street lighting Happy Valley 1/4 - 30/6/22
DD43	£14.72		£14.72	Lloyds Bank	Bank charges Jun 22
DD48	£43.88	£2.09	£41.79	E. O N	Electricity Grounds Workshop Jun 22
DD9	£32.80	£5.47	£27.33	Southern Communications	Mobile phones charges Jul 22
DD57	£184.57	£30.76	£153.81	British Telecom	GRC Telephone & broadband Jul 22
DD53	£23.60	£3.93	£19.67	O2	Mobile Wifi Jun 22
DD31	£7.26	£1.21	£6.05	Iris Business Software Ltd	Payroll payslips software Jun 22
DD46	£104.88	£17.48	£87.40	Somerset Web Services Lrd	Email hosting Jul 22
DD47	£31.32	£5.22	£26.10	Biffa	Grounds maint skip hire Jun 22
DD44	£391.60		£391.60	Everfow Ltd	Water rates Jul 22
DD11	£549.00		£549.00	SSDC	Rates Grounds Workshop Jul 22
DD2	£1,073.00		£1,073.00	SSDC	Rates Town Hall/Victoria Hall Jul 22
DD20	£319.00		£319.00	SSDC	Rates Cemetery Chapels Jul 22
DD13	£1,371.52		£1,371.52	Royal and Sun Alliance	Insurance Jul 22
DD55	£176.00		£176.00	SSDC	Council Tax Cemetery Lodge Jul 22
DD51	£724.00		£724.00	SSDC	Rates GRC Jul 22
DD59	£40.80	£1.94	£38.86	British Gas Business	Gas GRC 31/5 - 26/6/22
O P Jul 20	£734.00		£734.00	M C Commercial Cleaning	Cleaning Jun 22
O P Jul 20	£320.00		£320.00	M C Commercial Cleaning	Cleaning GRC Jun 22
O P Jul 20	£100.00		£100.00	M C Commercial Cleaning	Cleaning GRC additional 18/6/22
O P Jul 21	£87.94	£14.66	£73.28	Groves Nurseries	Planting
O P Jul 22	£173.94	£28.99	£144.95	Earth Anchors	Dog waste bin - Severalls
O P Jul 23	£75.00		£75.00	Somerset Association of Local Co	Remote training - Code of Conduct
O P Jul 23	£15.00		£15.00	Somerset Association of Local Co	Remote training Finance & Governance
O P Jul 24	£1,690.08		£1,690.08	SSDC	Election expenses 5/5/22
O P Jul 25	£384.00	£64.00	£320.00	Fern Garden Tree Services	Cemetery tree work
O P Jul 26	£112.00		£112.00	Brown, Clive	Cemetery pathway post installation
O P Jul 27	£414.60	£69.10	£345.50	Inno Fire & Security	Annual intruder and fire extinguisher service
O P Jul 28	£251.40	£41.90	£209.50	Hoistway	Lift maintenance contract 28/8/22 - 27/8/23
O P Jul 29	-£186.00	-£11.00	-£175.00	Ellis Whittam Ltd	CREDIT Employment insurance
O P Jul 29	£201.00	£11.00	£190.00	Ellis Whittam Ltd	Employment Insurance
Credit	-£1,606.50	-£267.75	-£1,338.75	Ellis Whittam Ltd	CREDIT Employment law
Credit	£1,404.00	£234.00	£1,170.00	Ellis Whittam Ltd	Employment Law 1/6/22 - 31/5/23
O P Jul 31	£93.00		£93.00	The Good Earthworks Landscape	Barn Street Rec Ground landscape design
O P Jul 31	£34.28		£34.28	James Hardware	Sundries

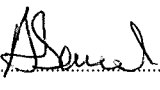
Signed:.....Date:.....

ACCOUNTS FOR PAYMENT - JULY 25th 2022

Checked by:.....

Date:

O P Jul 32	£79.20	£13.20	£66.00	Ocean Fire & Security	Fire/intruder alarm/CCTV maint Jul 22
O P Jul 33	£46.80	£7.80	£39.00	Paperchase Recycling	Cemetery general waste collection Jun 22
O P Jul 34	£72.34	£12.06	£60.28	Bradfords	Grounds maint Wheelbarrow
DD30	£218.11	£10.38	£207.73	British Gas Business	Electricity Public Toilets 10/5 - 28/6/22
DD50	£521.76	£86.96	£434.80	British Gas Business	Electricity GRC Jun 22
DD22	£6.56	£0.31	£6.25	British Gas Business	Gas Victoria Hall 16/5 - 12/7/22
DD26	£14.42	£0.68	£13.74	British Gas Business	Gas Town Hall 2/6 - 1/7/22
DD31	£15.67	£2.61	£13.06	Iris Business Software Ltd	Payroll Auto Enrolement software Jun 22
DD33 C.Card	£40.00		£40.00	Lloyds Bank	Corporate card annual fee
DD33 C.Card	£9.99	£1.67	£8.32	Amazon Marketplace	Decorative stickers for notice board
DD33 C.Card	£10.09	£1.68	£8.41	Amazon Marketplace	Stationery
DD33 C.Card	£16.48	£2.75	£13.73	Amazon Marketplace	Litter picker
	£11,271.76		£11,271.76	Salaries	Telepay Jul 22
Total	£36,731.34	£1,183.20	£35,548.14		

Signed:  Date: 25/07/2022