

ACCOUNTS FOR PAYMENT - AUGUST 31st 2022



Checked by:

Date: 20-9-22

Chq No.	Gross	Vat	Net	Payee	Description
O P Aug 1	£56.07	£1.91	£54.16	K.Sheehan	Expenses
O P Aug 2	£9.54		£9.54	D.Wilson	Expenses
O P Aug 3	£4.04		£4.04	L.Warren	Expenses
O P Aug 4	£447.54	£74.59	£372.95	Inno Fire & Security	Town Hall lock repair
O P Aug 4	£24.00	£4.00	£20.00	Inno Fire & Security	Annual fire extinguisher service
O P Aug 5	£384.00	£64.00	£320.00	Singleton Engineering	Cemetery markers
O P Aug 6	£140.00		£140.00	Mansfields	Cemetery chapel lightning conductor test
O P Aug 7	£2,673.94		£2,673.94	HM Revenue & Customs	Tax & NI Contributions Jul 22
O P Aug 8	£3,482.05		£3,482.05	SCC Pension Fund	Pension Contributions Jul 22
O P Aug 9	£145.00		£145.00	NG Signs	Hi-Vis vests
O P Aug 10	£70.00		£70.00	Verily Victoria Vocalises	Headshots for new councillors
O P Aug 11	£1,403.23	£233.87	£1,169.36	Performing Rights Society	PRS/PPL Music licence Victoria Hall
O P Aug 11	£400.51	£66.75	£333.76	Performing Rights Society	PRS/PPL Music licence GRC
O P Aug 12	£25.97		£25.97	M.Jay	Travel expenses
O P Aug 13	£65.00		£65.00	The Menders	Keys for Town Hall
O P Aug 14	£468.00	£78.00	£390.00	Fern Garden Tree Services	Cemetery tree work
O P Aug 15	£8.64	£0.41	£8.23	British Gas Business	Gas Cemetery Lodge 19/6 - 15/7/22
O P Aug 16	£1,457.67		£1,457.67	Active Learning & Skills	Provision of Youth service Jul 22
DD42	£39.39	£1.87	£37.52	SSE	Electricity Cemetery Chapels 29/3 - 1/7/22
DD11	£549.00		£549.00	SSDC	Rates Grounds Workshop Aug 22
DD2	£1,073.00		£1,073.00	SSDC	Rates Town Hall/Victoria Hall Aug 22
DD20	£319.00		£319.00	SSDC	Rates Cemetery Chapels Aug 22
DD55	£176.00		£176.00	SSDC	Council Tax Cemetery Lodge Aug 22
DD51	£724.00		£724.00	SSDC	Rates GRC Aug 22
O P Aug 17	£768.50		£768.50	M C Commercial Cleaning	Cleaning Jul 22
O P Aug 17	£230.00		£230.00	M C Commercial Cleaning	Cleaning GRC Jul 22
O P Aug 18	£1,250.00		£1,250.00	Gales Building Conservation	Bincombe wall rebuild
O P Aug 19	£2,790.00	£465.00	£2,325.00	Fern Garden Tree Services	Cemetery grass cutting Jun 22
O P Aug 19	£2,604.00	£434.00	£2,170.00	Fern Garden Tree Services	Cemetery grass cutting Jul 22
O P Aug 20	£1,404.00	£234.00	£1,170.00	Play Space Installations Ltd	Repairs to Henhayes playground surface
O P Aug 21	£45.60	£7.60	£38.00	Paperchase Recycling	Cemetery general waste collection Jul 22
O P Aug 21	£76.80	£12.80	£64.00	Paperchase Recycling	GRC general waste collection Jun/Jul 22
O P Aug 22	£648.00	£108.00	£540.00	Prism	Office shredder
O P Aug 23	£51.48	£8.58	£42.90	Bradford	Wood for cemetery plot markers
O P Aug 24	£75.00		£75.00	Somerset Association of Local C	Remote training - Planning Applications
O P Aug 25	£92.40	£15.40	£77.00	Footprintz	Printing of Kithill plans
DD54	£78.96		£78.96	Water2business	Water rates Grounds Workshop 19/11/21 - 20/5/22
DD52	£319.79	£53.30	£266.49	Gamma Business Communication	Telephone & Broadband Jul 22
DD30	£88.27	£4.20	£84.07	British Gas Business	Electricity Public Toilets 29/6 - 19/7/22
DD47	£433.50	£72.25	£361.25	Biffa	Grounds workshop skip exchange
DD46	£104.88	£17.48	£87.40	Somerset Web Services Lrd	Email hosting Aug 22
DD33 C.Card	£20.00		£20.00	British Gas Business	Electricity meter top up Cemetery Lodge
DD17b	£12.08	£0.58	£11.50	Edf Energy 1 Ltd	Electricity Street lighting Henhayes 21/6 - 21/7/22
DD17c	£13.61	£0.65	£12.96	Edf Energy 1 Ltd	Electricity Street lighting Middle Path 21/6 - 21/7/22
DD23	£475.55	£79.26	£396.29	British Gas Business	Electricity Town Hall 20/6 - 20/7/22
DD21	£14.61	£0.70	£13.91	British Gas Business	Electricity Happy Valley floodlights 18/6 - 18/7/22
DD44	£94.30		£94.30	Everfow Ltd	Water rates Aug 22
DD53	£23.60	£3.93	£19.67	O2	Mobile Wifi charges Jul 22
DD57	£191.87	£31.98	£159.89	British Telecom	GRC telephone & broadband Aug 22
DD42	£29.25	£1.39	£27.86	Edf Energy 1 Ltd	Electricity Cemetery Chapel 1/7 - 2/8/22
DD31	£7.77	£1.29	£6.48	Iris Business Software Ltd	Payroll payslip software Jul 22
DD48	£41.66	£1.98	£39.68	E. O N	Electricity Grounds workshop Jul 22
DD50	£727.96	£121.32	£606.64	British Gas Business	Electricity GRC Jul 22
DD43	£14.11		£14.11	Lloyds Bank	Account charges Jul 22
O P Aug 26	£79.20	£13.20	£66.00	Ocean Fire & Security	GRC Fire/intruder alarm/CCTV Aug 22
O P Aug 27	£92.40	£15.40	£77.00	Fern Garden Tree Services	Cemetery wasp nest removal
O P Aug 28	£67.21		£67.21	James Hardware	Sundries
O P Aug 29	£1,210.80	£201.80	£1,009.00	Edge Designs	Finance/Cemetery annual software fee 28/7/22 - 27/7/23
O P Aug 30	£2,100.00	£350.00	£1,750.00	Fern Garden Tree Services	Bincombe cutting and baling
O P Aug 31	£9.60	£1.60	£8.00	Footprintz	Printing of development plans
O P Aug 32	£346.90	£57.82	£289.08	Ricoh Uk Ltd	Photocopier/printer rental charges Aug - Oct 22
O P Aug 33	£414.00		£414.00	SCC Pension Fund	Pension Deficit recharge Jul 22


Signed: *[Signature]* Date: 26.9.22

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O P Aug 33	£414.00		£414.00	SCC Pension Fund	Pension Deficit recharge Jun 22
O P Aug 33	£414.00		£414.00	SCC Pension Fund	Pension Deficit recharge May 22
O P Aug 34	£7.20		£7.20	Stokes Partnership	Land registry search for land adjoining Town Hall
DD31	£15.67	£2.61	£13.06	Iris Business Software Ltd	Payroll Auto enrolment software Jul 22
DD44	£540.45		£540.45	Everfow Ltd	Water rates Sep 22
DD22	£9.45	£0.45	£9.00	British Gas Business	Gas Victoria Hall 12/7 - 17/8/22
DD26	£14.34	£0.68	£13.66	British Gas Business	Gas Town Hall 2/7 - 1/8/22
DD59	£57.42	£2.73	£54.69	British Gas Business	Gas GRC 27/6 - 3/8/22
DD33 C.Card	£24.45	£4.08	£20.37	Amazon Marketplace	Mobile phone cases/screen protectors
DD33 C.Card	£152.37	£25.41	£126.96	Amazon Marketplace	Mobile phones
DD9	£61.72	£10.29	£51.43	Southern Communications	Mobile phone charges Aug 22
DD49	£307.87	£51.31	£256.56	The Business	Fuel Jul 22
DD52	£319.79	£53.30	£266.49	Gamma Business Communication	Telephone & Broadband Aug 22
DD17b	£12.08	£0.58	£11.50	Edf Energy 1 Ltd	Electricity Street lighting Henhayes 22/7 - 21/8/22
DD17c	£13.61	£0.65	£12.96	Edf Energy 1 Ltd	Electricity Street Lighting Middle Path 22/7 - 21/8/22
DD21	£28.89	£1.38	£27.51	British Gas Business	Electricity Happy Valley Floodlights 18/7 - 18/8/22
DD33 C.Card	£6.00		£6.00	Land Registry	Land search
DD33 C.Card	£3.00		£3.00	Land Registry	Land search
DD33 C.Card	£3.00		£3.00	Land Registry	Land search
DD23	£500.86	£83.48	£417.38	British Gas Business	Electricity Town Hall 20/7 - 20/8/22
DD42	£6.43	£0.31	£6.12	Edf Energy 1 Ltd	Electricity Cemetery Chapel 3/8 - 25/8/22
O P Aug 35	£414.00		£414.00	SCC Pension Fund	Pension Deficit recharge Aug 22
O P Aug 36	£43.11		£43.11	James Hardware	Sundries
O P Aug 37	£539.00	£89.83	£449.17	Crewkerne Horticultural	Cobra hover mower
O P Aug 38	£1,891.20	£315.20	£1,576.00	Play Space Installations Ltd	Replacement gate Henhayes playground
O P Aug 39	£9.92	£0.47	£9.45	British Gas Business	Gas Cemetery Lodge 16/7 - 5/8/22
O P Aug 40	£2,673.94		£2,673.94	HM Revenue & Customs	Tax & NI Contributions Aug 22
O P Aug 41	£3,482.05		£3,482.05	SCC Pension Fund	Pension Contributions Aug 22
O P Aug 42	£1,744.50	£290.75	£1,453.75	SDDC	Bedding plants
O P Aug 43	£429.09	£71.52	£357.57	Boilerman Ltd	Separation of GRC Gas supply
O P Aug 44	£230.00		£230.00	M C Commercial Cleaning	Cleaning GRC Aug 22
O P Aug 44	£740.00		£740.00	M C Commercial Cleaning	Cleaning Aug 22
O P Aug 45	£48.00	£8.00	£40.00	Allen Computer Services	Resolve problem with overhead projector
O P Aug 45	£72.00	£12.00	£60.00	Allen Computer Services	Resolve email issues
DD43	£0.37		£0.37	Lloyds Bank	Bank charges Burial Account Jul 22
	£11,271.76		£11,271.76	Telepay	Salaries Aug 22
Total	£46,423.03	£3,865.94	£42,557.09		

Signed:  Date: 26.9.22