

ACCOUNTS FOR PAYMENT - SEPTEMBER 26th 2022

Checked by: 

Date: 20-9-22

Chq No.	Gross	Vat	Net	Payee	Description
O P Sep 1	£1,457.67		£1,457.67	Active Learning & Skills	Provision of Youth Service Aug 22
O P Sep 2	£414.00		£414.00	SCC Pension Fund	Pension Deficit recharge Sep 22
O P Sep 3	£264.00	£44.00	£220.00	The Play Inspection Company Ltd	Annual playground inspection
O P Sep 4	£68.75	£11.46	£57.29	Boilerman Ltd	GRC hot water maintenance
O P Sep 5	£59.60	£9.93	£49.67	Crewkerne Horticultural	Parts for new mower
O P Sep 6	£1.56	£0.26	£1.30	Prism	Year planner
O P Sep 6	£258.16	£43.03	£215.13	Prism	Toilet roll/stationery
O P Sep 7	£239.98	£40.00	£199.98	Screwfix Direct Ltd	GRC locks
O P Sep 8	£45.60	£7.60	£38.00	Paperchase Recycling	Cemetery general waste collection Aug 22
O P Sep 9	£79.20	£13.20	£66.00	Ocean Fire & Security	Fire/Intruder alarm/CCTV maintenance Sep 22
DD53	£23.60	£3.93	£19.67	O2	Mobile Wifi Aug 22
DD46	£104.88	£17.48	£87.40	Somerset Web Services Lrd	Email hosting Sep 22
DD47	£32.36	£5.39	£26.97	Biffa	Grounds maintenance skip hire Aug 22
DD11	£549.00		£549.00	SSDC	Rates Grounds Maint workshop Sep 22
DD2	£1,073.00		£1,073.00	SSDC	Rates Town Hall/Victoria Hall Sep 22
DD20	£319.00		£319.00	SSDC	Rates Cemetery Chapels Sep 22
DD55	£176.00		£176.00	SSDC	Council Tax Cemetery Lodge Sep 22
DD51	£724.00		£724.00	SSDC	Rates GRC Sep 22
DD49	£70.31	£11.72	£58.59	The Business	Fuel Aug 22
9588	£1,000.00		£1,000.00	Severalls Bowling Club	Bowling green maintenance
O P Sep 11	£33.55	£0.66	£32.89	Sheehan, Katharine	Expenses
O P Sep 12	£15.38	£0.32	£15.06	Hewitt P	Town Hall refreshments
O P Sep 13	£9.65		£9.65	Warren L	Expenses
O P Sep 14	£7.93		£7.93	Goddard, Andy	Refreshments
O P Sep 15	£250.00		£250.00	Spark Somerset CIO	GRC Governance session
O P Sep 16	£75.00		£75.00	Somerset Association of Local Councils	Code of conduct training
O P Sep 17	£930.00	£155.00	£775.00	Fern Garden Tree Services	Cemetery grass cutting Aug 22
DD48	£32.40	£1.54	£30.86	E. O N	Electricity Grounds Workshop Aug 22
DD59	£46.84	£2.23	£44.61	British Gas Business	Gas GRC 4/8 - 3/9/22
DD6	£607.92	£101.32	£506.60	Phs Group Plc	Sanitary Disposal GRC 13/10/22 - 12/4/23
DD6	£121.58	£20.26	£101.32	Phs Group Plc	Sanitary Disposal Town Hall 13/10/22 - 12/4/23
DD22	£6.83	£0.33	£6.50	British Gas Business	Gas Victoria Hall 12/7 - 15/9/22
DD26	£16.35	£0.77	£15.58	British Gas Business	Gas Town Hall 2/8 - 1/9/22
DD43	£15.97		£15.97	Lloyds Bank	Bank charges Aug 22
DD50	£513.42	£24.44	£488.98	British Gas Business	Electricity GRC Aug 22
DD52	£319.90	£53.32	£266.58	Gamma Business Communications Ltd	Telephone & broadband Sep 22
DD9	£54.66	£9.11	£45.55	Southern Communications	Mobile phone charges Sep 22
DD31	£7.77	£1.29	£6.48	Iris Business Software Ltd	Payroll payslips software Aug 22
DD57	£105.73	£17.62	£88.11	British Telecom	GRC Telephone & broadband Sep 22
DD30	£78.68	£3.74	£74.93	British Gas Business	Electricity Public Toilets 29/6 - 26/7/22
O P Sep 10	£539.40	£89.90	£449.50	SSDC	Bedding plants & hanging baskets
O P Sep 18	£25.00	£4.17	£20.83	M&J Bowers	Document destruction
O P Sep 19	£125.00		£125.00	Medstone	Gold lettering for Honoured Citizen's board
O P Sep 20	£715.14	£119.19	£595.95	Broxap Ltd	Recycling bin - Severalls
O P Sep 21	£95.00		£95.00	Brown, Clive	Town Hall window repair/GRC locks
O P Sep 22	£3,946.41	£599.66	£3,346.75	Linen Yard Investments (Crewkerne) Ltd	Rent 29.9 - 24.12.22/Service charge
O P Sep 23	£62.64	£8.14	£54.50	Sheehan, Katharine	Period of mourning items/refreshments
O P Sep 24	£1,827.60	£304.60	£1,523.00	Guy Trevor-Jones Professional Fencing	Southmead fencing & Barn Street rec gate
O P Sep 25	£1,551.89	£258.65	£1,293.24	Yarcombe Woodland Products Ltd	Benches for Severalls
O P Sep 26	£22.98		£22.98	Gowers L	Expenses - Book of Condolence
DD44	£356.12		£356.12	Everfow Ltd	Water rates Oct 22
DD30	£40.10	£1.91	£38.19	Edf Energy 1 Ltd	Electricity Public Toilets 27/7 - 12/9/22
	£11,271.56		£11,271.56	Telepay	Salaries Sep 22
Total	£30,789.07	£1,986.17	£28,802.89		

Signed:  Date: 26.9.22