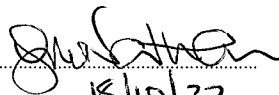
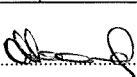


ACCOUNTS FOR PAYMENT - OCTOBER 24th 2022

Checked by: 
Date: 18/10/22

Chq No.	Gross	Vat	Net	Payee	Description
O P Oct 1	£9.92	£0.47	£9.45	British Gas Business	Gas Cemetery Lodge 16/8 - 15/9/22
O P Oct 2	£1,214.85		£1,214.85	Somerset Association of Local Councils	Affiliation fee 22/23
O P Oct 3	£1,560.00	£260.00	£1,300.00	PKF Littlejohn LLP	External Audit 21/22
O P Oct 4	£183.60	£30.60	£153.00	Huck Nets (UK) Ltd	Suspension ropes for play equipment
O P Oct 5	£24.48		£24.48	Jay.M	Travel expenses
O P Oct 6	£2,674.14		£2,674.14	HM Revenue & Customs	Tax & NI Contributions Sep 22
O P Oct 7	£3,482.05		£3,482.05	SCC Pension Fund	Pension Contributions Sep 22
O P Oct 8	£1,231.63	£205.27	£1,026.36	Allglass & Glazing Ltd	Aqua Centre window repair
O P Oct 9	£10,878.00	£1,813.00	£9,065.00	G B Sports & Leisure	New roundabout - Henhayes playground (Grant funded)
DD23	£489.19	£81.53	£407.66	British Gas Business	Electricity Town Hall 20/8 - 20/9/22
DD33 C.Card	£150.00	£25.00	£125.00	SSDC	Car parking permit SC 29/9 - 28/3/23
DD42	£8.00	£0.38	£7.62	Edf Energy 1 Ltd	Electricity Cemetery Chapels 26/8 - 23/9/22
DD49	£282.77	£47.13	£235.64	The Business	Fuel Sep 22
DD21	£64.04	£3.05	£60.99	British Gas Business	Electricity Happy Valley floodlights 18/8 - 18/9/22
DD17b	£11.77	£0.56	£11.21	Edf Energy 1 Ltd	Electricity Street Lighting Henhayes 22/8 - 20/9/22
DD17c	£13.24	£0.63	£12.61	Edf Energy 1 Ltd	Electricity Street lighting Middle Path 22/8 - 20/9/22
DD31	£15.67	£2.61	£13.06	Iris Business Software Ltd	Payroll Auto Enrolment software Aug 22
DD33 C.Card	£20.00		£20.00	British Gas Business	Electricity Cemetery Lodge
O P Oct 10	£79.20	£13.20	£66.00	Ocean Fire & Security	Fire/Intruder Alarm/CCTV maint Oct 22
O P Oct 11	£85.80	£14.30	£71.50	Parker Bell	PAT Calibration
O P Oct 12	£96.00	£16.00	£80.00	Paperchase Recycling	GRC general waste collection Aug - Sep 22
O P Oct 12	£67.20	£11.20	£56.00	Paperchase Recycling	Cemetery general waste collection Sep 22
O P Oct 13	£189.00	£31.50	£157.50	Dantek Environmental Services (UK)	GRC Water monitoring
O P Oct 14	£903.60	£150.60	£753.00	Stokes Partnership	Fees for transfer of War Memorial
O P Oct 14	£7.40	£1.23	£6.17	Stokes Partnership	Fees for transfer of War Memorial
O P Oct 15	£96.05	£16.01	£80.04	Acopia	Soap for Public Toilets
O P Oct 16	£1,011.96	£168.66	£843.30	Stuart Todd Associates Ltd	Provision of Neighbourhood Plan support
O P Oct 17	£390.00		£390.00	Footprintz	Newsletter
O P Oct 18	£700.00		£700.00	Stewart, Simon	Delivery of newsletter
O P Oct 19	£3,889.00		£3,889.00	James Hallam Ltd	Cemetery Insurance
O P Oct 19	£1,023.43		£1,023.43	James Hallam Ltd	Cemetery Lodge insurance 1/10/22 - 30/9/23
O P Oct 20	£1,457.67		£1,457.67	Active Learning & Skills	Provision of Youth Service Sep 22
O P Oct 21	£500.00		£500.00	Crewkerne Wellbeing CIC	Grant Award 22/23
O P Oct 22	£775.50		£775.50	M C Commercial Cleaning	Cleaning Sep 22
O P Oct 22	£510.00		£510.00	M C Commercial Cleaning	Cleaning GRC Sep 22
O P Oct 23	£54.79	£5.48	£49.31	Sheehan, Katharine	Expenses travel/parking SLCC/Conference
O P Oct 24	£414.00		£414.00	SCC Pension Fund	Pension Deficit recharge Oct 22
O P Oct 25	£2,381.80	£396.97	£1,984.83	Boilerman Ltd	Gas connection GRC
O P Oct 26	£410.86	£68.48	£342.38	Poole Harold	GRC light repair
DD31	£7.77	£1.29	£6.48	Iris Business Software Ltd	Payroll payslip software Sep 22
DD52	£319.79	£53.30	£266.49	Gamma Business Communications Ltd	Telephone & broadband Oct 22
DD33 C.Card	£48.99	£8.17	£40.82	Vidaxl.Co.Uk	Hand winch
DD43	£14.54		£14.54	Lloyds Bank	Bank charges Sep 22
DD9	£54.66	£9.11	£45.55	Southern Communications	Mobile phone charges Oct 22
DD48	£30.37	£1.45	£28.92	E. O N	Electricity Grounds Workshop Sep 22
DD57	£171.72	£28.62	£143.10	British Telecom	GRC telephone & broadband Oct 22
DD33 C.Card	£300.00	£50.00	£250.00	SSDC	Carpark season ticket LG, PH 12/10 - 11/4/23
DD17a	£57.36	£2.73	£54.63	Edf Energy 1 Ltd	Electricity Street lighting Happy Valley 1/7 - 30/9/22
DD33 C.Card	£97.58	£16.26	£81.32	Avery UK	Labels for Mayors civic event
DD47	£31.32	£5.22	£26.10	Biffa	Grounds maint skip hire Sep 22
DD33 C.Card	£28.86	£4.81	£24.05	Amazon Marketplace	White board
DD33 C.Card	£8.34	£1.38	£6.96	Amazon Marketplace	Stationery
DD33 C.Card	£9.99	£1.65	£8.34	Amazon Marketplace	Water butt tap
DD33 C.Card	£11.47	£1.91	£9.56	Amazon Marketplace	Gutter outlet
DD33 C.Card	£13.98	£2.33	£11.65	Amazon Marketplace	Water butt connection pipe
DD33 C.Card	£5.67	£0.94	£4.73	Amazon Marketplace	Stationery
DD53	£23.60	£3.93	£19.67	O2	Mobile Wifi Sep 22
DD46	£104.88	£17.48	£87.40	Somerset Web Services Lrd	Email hosting Oct 22
DD11	£549.00		£549.00	SSDC	Rates Grounds Workshop Oct 22
DD2	£1,073.00		£1,073.00	SSDC	Rates Town Hall Oct 22
DD20	£319.00		£319.00	SSDC	Rates Cemetery Chapels Oct 22
DD55	£176.00		£176.00	SSDC	Council Tax Cemetery Lodge Oct 22
DD51	£724.00		£724.00	SSDC	Rates GRC Oct 22

Signed:  Date: 24/10/22

ACCOUNTS FOR PAYMENT - OCTOBER 24th 2022

Checked by: *R. Walker*
 Date: 18/10/22

O P Oct 27	£414.00	£69.00	£345.00	Dantek Environmental Services (UK)	GRC water servicing
O P Oct 28	£72.00	£12.00	£60.00	Even Handed Licensing Ltd	Christmas market advert The Leveller
O P Oct 29	£22.91		£22.91	Society Of Local Council Clerks	Town Clerk membership fee
O P Oct 30	£328.80	£54.80	£274.00	Iris Business Software Ltd	Payroll software annual licence 30/10/22 - 29/10/23
O P Oct 31	£21.55	£3.59	£17.96	Bradfords	Postfix for benches
O P Oct 32	£332.67	£55.45	£277.22	Boilerman Ltd	Boiler service
O P Oct 33	£48.19	£8.03	£40.16	Prism	Paper towel
	£11,271.56		£11,271.56	Telepay	Salaries Oct 22
Total	£54,050.18	£3,777.31	£50,272.87		

Signed: *[Signature]* Date: 24.10.22