

ACCOUNTS FOR PAYMENT - NOVEMBER 28th 2022

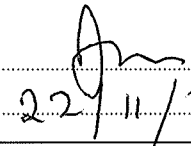
Checked by:.....

Date: 22/11/22

Chq No.	Gross	Vat	Net	Payee	Description
O P Nov 1	£954.00	£159.00	£795.00	The Play Inspection Company Ltd	Playground inspection training for grounds staff
O P Nov 2	£692.39	£115.40	£576.99	Danny Wilkins Ltd	Crewkerne Neighbourhood Plan website
O P Nov 3	£232.71		£232.71	Clive Brown	Bench/Bin installation Severalls
O P Nov 3	£216.40		£216.40	Clive Brown	Town Hall toilet repair
O P Nov 3	£200.00		£200.00	Clive Brown	Public Toilets shelf fitting
O P Nov 3	£40.00		£40.00	Clive Brown	GRC repairs to trunking
O P Nov 3	£20.00		£20.00	Clive Brown	Town Hall fire door maint
O P Nov 4	£402.97	£67.16	£335.81	Yarcombe Woodland Products	Bench
DD33 C.Card	£69.95	£11.66	£58.29	The Metal Foundry	Queens Platinum Jubilee Plaque
DD33 C.Card	£46.32	£7.72	£38.60	Brunel Engraving Company	Brass bench plaque in memory of QE2
DD26	£54.09	£2.57	£51.52	British Gas Business	Gas Town Hall 2/9 - 1/10/22
DD33 C.Card	£70.00		£70.00	Gov.UK	Money Claims fee for pursual of unpaid invoice
DD50	£1,056.21	£176.03	£880.18	British Gas Business	Electricity GRC 1/9 - 30/9/22
DD31	£15.67	£2.61	£13.06	Iris Business Software Ltd	Payroll Auto Enrolement software Sep 22
DD59	£45.32	£2.15	£43.17	British Gas Business	Gas GRC 4/9 - 3/10/22
DD22	£9.19	£0.44	£8.75	British Gas Business	Gas Victoria Hall 12/9 - 17/10/22
DD33 C.Card	£27.96		£27.96	Chuhaitong Ltd	Castors for moving Christmas crib
DD44	£824.72		£824.72	Everfow Ltd	Water rates Nov 22
O P Nov 5	£10.82	£0.51	£10.31	British Gas Business	Gas Cemetery Lodge 16/9 - 18/10/22
O P Nov 6	£79.97	£13.33	£66.64	Wetandforget.Co.Uk	Surface cleaner
O P Nov 7	£695.81	£115.97	£579.84	Iris Business Software Ltd	Payroll remote hosting 16/10 - 15/10/23
O P Nov 8	£504.00	£84.00	£420.00	Fern Garden Tree Services	Tree work Bincombe
O P Nov 9	£3,482.05		£3,482.05	SCC Pension Fund	Pension Contributions Oct 22
O P Nov 10	£2,674.14		£2,674.14	HM Revenue & Customs	Tax & NI Contributions Oct 22
O P Nov 11	£1,457.67		£1,457.67	Active Learning & Skills	Provision of Youth service Oct 22
O P Nov 12	£180.00		£180.00	SSDC	Victoria Hall Premises Licence
O P Nov 13	£7.59		£7.59	Goddard, Andy	Grounds Maint refreshment
O P Nov 14	£12.15		£12.15	Hewitt P	Town Hall refreshments/Postage
O P Nov 15	£240.10	£40.02	£200.08	Poole Harold	Replacement emergency lights - Town Hall
O P Nov 15	£794.40	£132.40	£662.00	Poole Harold	Emergency light replacement Town Hall
O P Nov 15	£333.00	£55.50	£277.50	Poole Harold	Replace LED lights Town Hall
O P Nov 15	£85.80	£14.30	£71.50	Poole Harold	Replace light - Grounds workshop
O P Nov 16	£2.50		£2.50	Warren L	Grounds maint refreshments
O P Nov 17	£79.20	£13.20	£66.00	Ocean Fire & Security	Fire/Intruder alarm/CCTV maintenance Nov 22
O P Nov 18	£50.00		£50.00	Royal British Legion	Poppy wreaths x 2
O P Nov 19	£156.05	£26.01	£130.04	Coomber Security Systems Ltd	Town Hall fire alarm maintenance 1/11/22 - 31/10/23
O P Nov 20	£36.90		£36.90	James Hardware	Sundries
O P Nov 21	£420.00	£70.00	£350.00	Fern Garden Tree Services	Treework Bincombe & Barn St
O P Nov 22	£497.20		£497.20	James Hallam Ltd	Insurance low claims refund
O P Nov 22	£15.96		£15.96	James Hallam Ltd	Insurance - tree felling
O P Nov 22	£501.61		£501.61	James Hallam Ltd	Lift Inspection insurance
O P Nov 22	£1,691.56		£1,691.56	James Hallam Ltd	Motor Insurance
O P Nov 22	£437.68		£437.68	James Hallam Ltd	Business travel insurance
O P Nov 23	£38.52	£6.42	£32.10	Crewkerne Horticultural	Strimmer head
O P Nov 24	£960.00	£160.00	£800.00	Singleton Engineering (UK) Ltd	Stainless steel cemetery markers
O P Nov 25	£60.31	£10.05	£50.26	Screwfix Direct Ltd	Wheel clamp/chainsaw oil
O P Nov 26	£881.50		£881.50	M C Commercial Cleaning	Cleaning Oct 22
O P Nov 26	£430.00		£430.00	M C Commercial Cleaning	Cleaning GRC Oct 22
O P Nov 27	£79.56	£13.26	£66.30	Knight Electrical Ltd	Repair electric meter box - Happy Valley floodlights
O P Nov 28	£1,000.00		£1,000.00	Gales Building Conservation	Severalls Hall repairs
DD46	£104.88	£17.48	£87.40	Somerset Web Services Lrd	Email hosting Nov 22
DD57	£153.42	£25.57	£127.85	British Telecom	Telephone & broadband GRC Nov 22
DD42	£10.08	£0.48	£9.60	Edf Energy 1 Ltd	Electricity Cemetery Chapels 24/9 - 24/10/22
DD23	£483.83	£80.64	£403.19	British Gas Business	Electricity Town Hall 20/9 - 20/10/22
DD21	£94.44	£4.50	£89.94	British Gas Business	Electricity Happy Valley floodlights 18/9 - 18/10/22
DD51	£724.00		£724.00	SSDC	Rates GRC Nov 22
DD11	£549.00		£549.00	SSDC	Rates Grounds workshop Nov 22
DD2	£1,073.00		£1,073.00	SSDC	Rates Town Hall/Victoria Hall Nov 22
DD20	£319.00		£319.00	SSDC	Rates Cemetery Chapels Nov 22
DD55	£176.00		£176.00	SSDC	Council Tax Cemetery Lodge Nov 22
O P Nov 29	£197.41		£197.41	Event Insurance Direct	Public Liability Insurance for Lighting up event
O P Nov 30	£518.50	£86.42	£432.08	Prosound Solutions (SW) Limited	Stage Hire Package for Lighting Up event


Signed: *Alfred* Date: 28/11/22

ACCOUNTS FOR PAYMENT - NOVEMBER 28th 2022

Checked by: 

Date: 22/11/22

DD30	£520.00	£86.66	£433.34	Edf Energy 1 Ltd	Electricity Public Toilets Sep 22
O P Nov 31	£94.80	£15.80	£79.00	Broxap Ltd	Litter bin - Station Road
O P Nov 31	£315.60	£52.60	£263.00	Broxap Ltd	Litter Bin - Kithill
O P Nov 32	£108.00	£18.00	£90.00	Ocean Fire & Security	Access control call out - GRC
O P Nov 33	£30.00		£30.00	Somerset Association of Local Councils	Remote training
O P Nov 34	£504.97	£84.16	£420.81	Prism	Toilet roll/stationery
O P Nov 35	£43.84		£43.84	Sheehan, Katharine	Refreshments/keys
O P Nov 36	£45.60	£7.60	£38.00	Paperchase Recycling	Cemetery general waste collection Oct 22
O P Nov 37	£414.00		£414.00	SCC Pension Fund	Pension deficit recharge Nov 22
O P Nov 38	£42.12	£7.02	£35.10	Bradforbs	Bench repair materials
O P Nov 39	£4.20		£4.20	Wilson, Daniel	Grounds maint refreshments
O P Nov 40	£276.00	£46.00	£230.00	YPH Waste Management Ltd	Cemetery Lodge skip hire
O P Nov 41	£237.76	£39.63	£198.13	SSDC	Bedding plants
O P Nov 42	£200.00		£200.00	Parkinson Partnership	VAT Consultation
O P Nov 43	£950.00		£950.00	Brynley Andrews Associates	Ash dieback management strategy report
O P Nov 44	£375.00	£62.50	£312.50	Radmore & Tucker Ltd	Backpack blower
DD9	£54.66	£9.11	£45.55	Southern Communications	Mobile phone charges Nov 22
DD49	£217.30	£36.22	£181.08	The Business	Fuel Oct 22
DD43	£13.89		£13.89	Lloyds Bank	Bank charges Oct 22
DD53	£23.60	£3.93	£19.67	O2	Mobile Wifi Oct 22
DD53	£7.77	£1.29	£6.48	Iris Business Software Ltd	Payroll payslip software Oct 22
DD30	£520.00	£86.67	£433.33	Edf Energy 1 Ltd	Electricity Public Toilets Oct 22
DD13	£3,124.58		£3,124.58	Aviva Credit Services UK Ltd	Insurance Oct & Nov 22
DD17b	£12.59	£0.60	£11.99	Edf Energy 1 Ltd	Electricity Street Lighting Henhayes 21/9 - 22/10/22
DD17c	£14.16	£0.67	£13.49	Edf Energy 1 Ltd	Electricity Street Lighting Middle Path 21/9 - 22/10/22
DD31	£15.67	£2.61	£13.06	Iris Business Software Ltd	Payroll Auto Enrolement software Oct 22
DD22	£7.35	£0.35	£7.00	British Gas Business	Gas Victoria Hall 18/10 - 14/11/22
DD44	£445.00		£445.00	Everfow Ltd	Water rates Dec 22
	£16,292.08		£16,292.08	Telepay	Salaries Nov 22
Total	£51,193.65	£2,076.22	£49,117.43		

Signed:  Date: 28/11/22