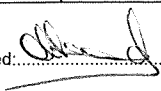


ACCOUNTS FOR PAYMENT - DECEMBER 12th 2022


Checked by: 

Date: 7/12/22

Chq No.	Gross	Vat	Net	Payee	Description
O P Dec 1	£9.38	£0.44	£8.94	British Gas Business	Gas Cemetery Lodge 19/10 - 15/11/22
O P Dec 2	£417.00	£69.50	£347.50	Boilerman Ltd	GRC gas boiler service
O P Dec 3	£60.00		£60.00	Bilbys	Gift vouchers
O P Dec 4	£5,433.02		£5,433.02	SCC Pension Fund	Pension Contributions Nov 22
O P Dec 5	£5,902.86		£5,902.86	HM Revenue & Customs	Tax & NI Contributions Nov 22
O P Dec 6	£250.00		£250.00	Stokes Partners LLP	Land search fees - WMG
O P Dec 7	£380.00		£380.00	Clive Brown	GRC Maintenance
O P Dec 8	£2,976.00	£496.00	£2,480.00	Fern Garden Tree Services	Cemetery grass & hedge cutting Sep-Oct 22
DD17c	£12.84	£0.61	£12.23	Edf Energy 1 Ltd	Electricity Street Lighting Middle Path 23/10 - 20/11/22
DD48	£35.91	£1.71	£34.20	E. O N	Electricity Grounds Workshop 1/10 - 16/11/22
O P Dec 9	£62.51	£10.42	£52.09	Loxston Groundcare Ltd	Battery
O P Dec 10	£518.50	£86.42	£432.08	Prosound Solutions (SW) Limited	Stage hire package Lighting Up night - Balance
O P Dec 11	£95.00		£95.00	Steve Carpenter	Presenter for Lighting Up night
O P Dec 12	£45.00		£45.00	Warren L	Grounds Vehicle MOT
O P Dec 13	£336.00	£56.00	£280.00	Fern Garden Tree Services	Hedge cutting Barn Street
O P Dec 14	£15.00		£15.00	Somerset PFA	Somerset Playing Field Assoc membership
O P Dec 15	£330.00	£55.00	£275.00	Altegra Integrated Solutions Ltd	Hire of cherry picker - Christmas lights
O P Dec 16	£375.96	£62.66	£313.30	Darkin Miller Ltd	Internal audit fees 22/23 1st visit
DD52	£319.79	£53.30	£266.49	Gamma	Telephone & Broadband Nov 22
O P Dec 17	£500.00		£500.00	M C Commercial Cleaning	Cleaning GRC Nov 22
O P Dec 17	£840.00		£840.00	M C Commercial Cleaning	Cleaning Nov 22
O P Dec 18	£225.00	£37.50	£187.50	Boilerman Ltd	Pipe work repair GRC
O P Dec 19	£534.00	£89.00	£445.00	Knight Electrical Ltd	Street light bulb replacement Aqua Centre
O P Dec 20	£4.70		£4.70	Morris, J	Coffee with councillors expenses
O P Dec 21	£64.75	£3.79	£60.96	Screwfix Direct Ltd	Disinfectant/PPE
O P Dec 22	£4.25	£0.71	£3.54	Bradfords	Drill bits
O P Dec 22	£5.68	£0.95	£4.73	Bradfords	Hanging basket fixture
O P Dec 22	£39.12	£6.52	£32.60	Bradfords	Paint/fixing Cemetery bench
O P Dec 22	£44.19	£7.37	£36.82	Bradfords	Luccome oak fence repairs
O P Dec 22	£13.18	£2.20	£10.98	Bradfords	Luccome oak fence repair
O P Dec 22	£35.53	£5.92	£29.61	Bradfords	Cemetery bench repairs
O P Dec 22	£14.35	£2.39	£11.96	Bradfords	Hanging basket fixings
O P Dec 23	£1,457.67		£1,457.67	Active Learning & Skills	Provision of Youth service Nov 22
DD47	£31.32	£5.22	£26.10	Biffa	Grounds Maint skip hire Nov 22
DD49	£187.13	£31.19	£155.94	The Business	Fuel Nov 22
DD13	£1,562.29		£1,562.29	Aviva Credit Services UK Ltd	Insurance Dec 22
DD55	£443.62		£443.62	SSDC	Council Tax Cemetery Lodge Dec 22
DD51	£319.00		£319.00	SSDC	Rates Cemetery Chapels Dec 22
DD2	£1,073.00		£1,073.00	SSDC	Rates Town Hall/Victoria Hall Dec 22
DD11	£549.00		£549.00	SSDC	Rates Grounds workshop Dec 22
DD50	£871.95	£145.33	£726.62	British Gas Business	Electricity GRC 1/10 - 31/10/22
DD33 C.Card	£143.48		£143.48	Amazon Marketplace	Ink cartridge LIC printer
DD33 C.Card	£6.99	£1.17	£5.82	Amazon Marketplace	Wheely bin stickers
DD33 C.Card	£6.89	£1.15	£5.74	Amazon Marketplace	Stationery
DD33 C.Card	£4.99	£0.83	£4.16	Amazon Marketplace	Stationery
DD33 C.Card	£16.58	£2.76	£13.82	Amazon Marketplace	Stationery
DD33 C.Card	£38.71	£6.46	£32.25	Amazon Marketplace	Stationery
DD33 C.Card	£11.99	£2.00	£9.99	Amazon Marketplace	Stationery
DD59	£1,088.16	£181.36	£906.80	British Gas Business	Gas GRC 1/10 - 21/11/22
DD17b	£11.41	£0.54	£10.87	Edf Energy 1 Ltd	Electricity Street lighting Henhayes 23/10 - 20/11/22
DD33 C.Card	£159.00		£159.00	TV Licensing	GRC TV Licence
DD33 C.Card	£292.50		£292.50	DVLA	Grounds Vehicle Tax
DD51	£724.00		£724.00	SSDC	Rates GRC Dec 22
O P Dec 24	£46.98	£7.84	£39.14	Katharine Sheehan	Expenses
O P Dec 25	£79.20	£13.20	£66.00	Ocean Fire & Security	Fire/Intruder alarm/CCTV Dec 22
O P Dec 26	£312.00	£52.00	£260.00	Relay Electrical Services	Christmas Lights installation Crooked Swan
O P Dec 27	£414.00		£414.00	SCC Pension Fund	Pension Deficit recharge Dec 22
DD33 C.Card	£21.00	£3.50	£17.50	Requestaplan	Plan to support Lodge planning application
DD33 C.Card	£10.20	£1.70	£8.50	Requestaplan	Plan to support Lodge planning application
DD50	£1,089.34	£181.56	£907.78	British Gas Business	Electricity GRC 1/11 - 30/11/22
DD57	£152.80	£25.47	£127.33	British Telecom	Telephone & broadband GRC Dec 22
DD26	£82.99	£3.95	£79.04	British Gas Business	Gas Town Hall 2/10 - 1/11/22
DD26	-£54.09	-£2.57	-£51.52	British Gas Business	CREDIT NOTE Gas Town Hall 2/9 - 1/10/22

Signed:  Date: 12/12/22

ACCOUNTS FOR PAYMENT - DECEMBER 12th 2022

Checked by: 

Date: 2/12/22

DD26	£53.97	£2.57	£51.40	British Gas Business	Gas Town Hall 2/9 - 1/10/22
DD46	£104.88	£17.48	£87.40	Somerset Web Services	Email hosting Dec 22
DD53	£23.60	£3.93	£19.67	O2	Mobile Wifi Nov 22
Total	£31,236.07	£1,737.05	£29,499.02		

Signed:  Date: 12/12/22