

ACCOUNTS FOR PAYMENT - JANUARY 16th 2023

Checked by: *[Signature]*

Date: 11/1/23

Chq No.	Gross	Vat	Net	Payee	Description
O P Jan 1	£10.00		£10.00	Best, M	Key for Cemetery Lodge
O P Jan 2	£510.00		£510.00	Creation Generation	Christmas bauble workshop
O P Jan 3	£1,040.00		£1,040.00	Footprintz	Quarterly newsletter
O P Jan 4	£30.00		£30.00	JAF Yeovil Ltd	First aid cover - Lighting up event
O P Jan 5	£800.00		£800.00	Stewart, S	Quarterly newsletter delivery
O P Jan 6	£430.00		£430.00	Heritage Chimney Sweeping	Cemetery Lodge chimney maintenance
O P Jan 7	£115.00	£19.17	£95.83	Boilerman Ltd	Grounds workshop boiler service
DD31	£7.77	£1.29	£6.48	Iris Payroll Solutions Ltd	Payroll payslips software Nov 22
DD9	£54.66	£9.11	£45.55	Southern Communications Ltd	Mobile phone charges Dec 22
DD52	£319.79	£53.30	£266.49	Gamma Business Communications	Telephone & Broadband Dec 22
DD33 C.Card	£231.00		£231.00	Planning Portal	Cemetery Lodge planning application
DD58	£64.88		£64.88	Water2business	GRC water rates 21/5 - 22/11/22
DD54	£137.07		£137.07	Water2business	Grounds workshop water rates 21/5 - 22/11/22
DD27	£1,662.10	-£22.46	£1,684.56	Eon Next	Electricity Victoria Hall 23/4 - 22/11/22
DD43	£16.75		£16.75	Lloyds Bank	Bank charges Nov 22
O P Jan 8	£3,248.17	£541.36	£2,706.81	Linen Yard Investments	Grounds workshop rent & gas charges
O P Jan 9	£44.00		£44.00	Lukins-McClintock, H	Find the Duck competition prize
O P Jan 10	£465.19	£77.53	£387.66	Ricoh UK Ltd	Photocopier/printer rental Nov - Jan
O P Jan 11	£45.60	£7.60	£38.00	Paperchase Recycling	Cemetery general waste collection Nov 22
O P Jan 11	£76.80	£12.80	£64.00	Paperchase Recycling	GRC general waste collection Oct - Nov 22
O P Jan 12	£1,457.67		£1,457.67	Active Learning & Skills	Provision of Youth service Dec 22
O P Jan 13	£53.97	£2.17	£51.80	Head, K	Christmas events expenses
O P Jan 14	£908.60		£908.60	Potwell Nurseries	Christmas trees for town businesses
O P Jan 15	£189.00	£31.50	£157.50	Dantek Environmental Services	GRC water hygiene monitoring
DD26	£216.19	£10.30	£205.89	British Gas	Gas Town Hall 2/11 - 1/12/22
DD42	£52.33	£2.49	£49.84	EDF	Electricity Cemetery Chapels 24/9 - 22/11/22
DD31	£15.67	£2.61	£13.06	Iris Payroll Solutions Ltd	Payroll Auto enrolment software Nov 22
O P Jan 16	£990.00	£165.00	£825.00	Stuart Todd Associates Ltd	Development support Neighbourhood Plan
O P Jan 17	£14.00		£14.00	Jay, M	Travel expenses
O P Jan 18	£336.00	£56.00	£280.00	Danny Wilkins Ltd	Website design Neighbourhood Plan
O P Jan 19	£10.05	£0.47	£9.58	British Gas	Gas Cemetery Lodge 16/11 - 15/12/22
O P Jan 20	£64.62		£64.62	James Hardware	Sundries
O P Jan 21	£907.20	£151.20	£756.00	Everys Solicitors	Legal fees for Grounds workshop lease
O P Jan 22	£764.10	£127.35	£636.75	Sheehan, K	Cemetery Lodge kitchen refurbishment materials
DD44	-£323.02		-£323.02	Everflow Ltd	Water Rates Jan 23
DD22	£8.66	£0.42	£8.24	British Gas	Gas Victoria Hall 14/11 - 7/12/22
DD48	£43.06	£2.05	£41.01	Eon Next	Electricity Grounds workshop 17/11 - 30/11/22
DD27	£84.69	£4.03	£80.66	Eon Next	Electricity Victoria Hall 23/11 - 30/11/22
DD33 C.Card	£99.00		£99.00	British Gas	Electricity Cemetery Lodge
O P Jan 23	£116.64	£19.44	£97.20	Sheehan, K	Cemetery Lodge kitchen refurbishment materials
9590	£83.00		£83.00	HM Courts & Tribunals Service	Persual of unpaid invoice
O P Jan 24	£2,919.41		£2,919.41	HM Revenue & Customs	Tax & NI Contributions Dec 22
O P Jan 25	£3,592.09		£3,592.09	SCC Pension Fund	Pension Contributions Dec 22
O P Jan 26	£47.94	£7.99	£39.95	Swaffield J.H.	Grounds vehicle repairs
O P Jan 26	£175.39	£29.23	£146.16	Swaffield J.H.	Fuel for ride on mower
O P Jan 27	£318.00	£53.00	£265.00	Yarcombe Woodland Products Ltd	Christmas tree
O P Jan 28	£1,094.00		£1,094.00	Brown, Clive	Cemetery Lodge kitchen refurbishment
O P Jan 29	£9.40		£9.40	Goddard, Andy	Grounds maint refreshments
O P Jan 30	£1,987.20	£331.20	£1,656.00	Bradsons	Temporary road closed signage - Christmas lighting up
O P Jan 31	£12.80	£2.12	£10.68	Best M R	Electrical fittings for Cemetery Lodge kitchen
O P Jan 32	£79.20	£13.20	£66.00	Ocean Fire & Security	Fire/Intruder alarm/CCTV monthly charge Jan 23
O P Jan 33	£466.58	£77.76	£388.82	Ocean Fire & Security	GRC fire extinguisher replacement
DD17c	£13.72	£0.65	£13.07	EDF	Electricity Street Lighting Middle Path 21/11 - 21/12/22
DD17b	£12.19	£0.58	£11.61	EDF	Electricity Street Lighting Henhayes 21/11 - 21/12/22
DD57	£151.08	£25.18	£125.90	British Telecom	GRC Telephone & broadband Jan 23
DD49	£103.75	£17.29	£86.46	The Business	Fuel Dec 22
DD47	£430.15	£71.69	£358.46	Biffa	Grounds Maint skip exchange
DD46	£104.88	£17.48	£87.40	Somerset Web Services Ltd	Email hosting Jan 23
DD13	£1,562.29		£1,562.29	Aviva	Insurance Jan 23
DD55	£444.00		£444.00	SSDC	Council Tax Cemetery Lodge Jan 23
DD20	£319.00		£319.00	SSDC	Rates Cemetery Chapels Jan 23
DD51	£724.00		£724.00	SSDC	Rates GRC Jan 23
DD2	£1,073.00		£1,073.00	SSDC	Rates Town Hall/Victoria Hall Jan 23

Signed: *[Signature]* Date: 16/1/23

ACCOUNTS FOR PAYMENT - JANUARY 16th 2023

Checked by: Subhan
 Date: 11/1/23

DD11	£549.00		£549.00	SSDC	Rates Grounds Workshop Jan 23
	£11,464.75		£11,464.75	Telepay	Salaries Dec 22
Total	£43,054.03	£1,922.10	£41,131.93		

Signed: [Signature] Date: 16/1/23