

ACCOUNTS FOR PAYMENT - FEBRUARY 27th 2023

Checked by: 

Date: 21/02/23

Chq No.	Gross	Vat	Net	Payee	Description
O P Feb 1	£159.28	£20.88	£138.40	Prism	Toilet roll/stamps
O P Feb 2	£414.00		£414.00	SCC Pension Fund	Pension Deficit recharge Jan 23
O P Feb 3	£12.00		£12.00	Warren, L	Storage boxes for Christmas lights
O P Feb 4	£115.00		£115.00	Best, M	Storage boxes for Christmas lights
O P Feb 5	£354.00	£59.00	£295.00	Trade Solutions (Yeovil) Ltd	Cemetery Lodge gutter clearance
O P Feb 6	£480.00	£45.00	£435.00	SLCC	Practitioners' Conference - Town Clerk
O P Feb 7	£432.61	£72.10	£360.51	Hoistway	Victoria Hall lift maintenance contract 16/2/23 - 15/2/24
O P Feb 8	£859.57	£143.26	£716.31	Boilerman Ltd	GRC pipework repair
O P Feb 9	£24.24		£24.24	James Hardware	Sundries
O P Feb 10	£50.00		£50.00	Dorset Assoc Parish & Town Councils	Deputy Clerk vacancy advert
DD53	£23.60	£3.93	£19.67	O2	Mobile Wifi Dec 22
DD17a	£57.59	£2.74	£54.85	Edf energy	Electricity Street Lighting Happy Valley 1/10/22 - 31/12/22
DD27	£858.50	£143.09	£705.41	Eon Next	Electricity Victoria Hall 1/12/22 - 3/1/23
DD48	£45.12	£2.15	£42.97	Eon Next	Electricity Grounds Workshop 1/12/22 - 3/1/23
DD31	£7.77	£1.29	£6.48	Iris Payroll Solutions	Payroll payslips software Dec 22
DD9	£55.80	£9.30	£46.50	Southern Communications	Mobile phones Jan 23
DD52	£319.79	£53.30	£266.49	Gamma	Telephone & broadband Jan 23
O P Feb 11	£1,080.00	£180.00	£900.00	Play Space Inst Ltd	Deposit for Henhayes playground play springers
O P Feb 12	£430.00		£430.00	M C Commercial Cleaning	GRC Cleaning Dec 22
O P Feb 12	£793.50		£793.50	M C Commercial Cleaning	Cleaning Dec 22
O P Feb 13	£334.00		£334.00	SLCC	Membership fee - Town Clerk
DD26	£272.38	£12.97	£259.41	British Gas	Gas Town Hall 2/12/22 - 1/1/23
DD31	£17.38	£2.90	£14.48	Iris Payroll Solutions	Payroll Auto enrolment software Dec 22
DD44	£238.41		£238.41	Everlow Ltd	Water Rates Feb 23
DD22	£8.14	£0.39	£7.75	British Gas	Gas Victoria Hall 17/12/22 - 17/1/23
O P Feb 14	£3,043.80		£3,043.80	Gales Building Conservation	Cemetery Chapel repointing
O P Feb 15	£424.32	£70.72	£353.60	Hoistway	GRC lift callout charge
O P Feb 16	£11.39	£0.54	£10.85	British Gas	Cemetery Lodge gas 16/12/22 - 18/1/23
O P Feb 17	£2,639.67		£2,639.67	HM Revenue & Customs	Tax & NI Contributions Jan 23
O P Feb 18	£46.80	£7.80	£39.00	Paperchase Recycling	Cemetery general waste collection Dec 22
O P Feb 19	£3,268.91		£3,268.91	SCC Pension Fund	Pension Contributions Jan 23
O P Feb 20	£1,457.67		£1,457.67	Active Learning & Skills	Provision of Youth Service Jan 23
DD43	£17.60		£17.60	Lloyds Bank	Bank charges Dec 22
DD13	£1,562.29		£1,562.29	Aviva Credit Services UK Ltd	Insurance Feb 23
DD55	£444.00		£444.00	SSDC	Council Tax Cemetery Lodge Feb 23
O P Feb 21	£1,212.00		£1,212.00	Everys LLP	SSDC costs for transfer of WMG land
O P Feb 22	£27.68		£27.68	Hewitt, P	Refreshments/batteries
O P Feb 23	£1,208.75	£201.46	£1,007.29	Fern Garden Tree Services	Trees for Barn Street Recreation grounds
DD23	£1,437.52	£239.59	£1,197.93	British Gas Business	Electricity Town Hall 20/10/22 - 20/1/23
DD21	£408.43	£19.45	£388.98	British Gas Business	Electricity Happy Valley floodlights 18/10/22 - 18/1/23
DD33 C.Card	£32.98	£5.50	£27.48	Amazon Marketplace	LED Open sign for LIC
DD17b	£12.19	£0.58	£11.61	Edf Energy 1 Ltd	Electricity Street Lighting Henhayes 22/12/22 - 21/1/23
DD17c	£13.72	£0.65	£13.07	Edf Energy 1 Ltd	Electricity Street lighting Middle Path 22/12/22 - 21/1/23
DD33 C.Card	£5.82		£5.82	Amazon Marketplace	Stationery
DD33 C.Card	£13.25	£2.21	£11.04	Amazon Marketplace	Cleaning sign for GRC
O P Feb 24	£46.68	£7.78	£38.90	Elswoods	Gloves/handtowels
O P Feb 25	£1,302.67	£217.11	£1,085.56	Boilerman Ltd	Cemetery Lodge boiler maintenance
O P Feb 26	£1.50		£1.50	Muir, A	Postage refund
O P Feb 27	£82.20	£3.72	£78.48	Sheehan, Katharine	Christmas/Cemetery Lodge expenses
O P Feb 28	£430.00		£430.00	M C Commercial Cleaning	Cleaning GRC Jan 23
O P Feb 28	£900.00		£900.00	M C Commercial Cleaning	Cleaning Jan 23
O P Feb 29	£76.80	£12.80	£64.00	Paperchase Recycling	GRC general waste collection Dec - Jan 23
O P Feb 29	£45.60	£7.60	£38.00	Paperchase Recycling	Cemetery general waste collection Jan 23
O P Feb 30	£51.60	£8.60	£43.00	Yarcombe Woodland Products Ltd	Stakes for Cemetery grounds
O P Feb 31	£4.10	£0.23	£3.87	Warren L	Expenses - refreshments
O P Feb 32	£8.29	£1.00	£7.29	Goddard, Andy	Expenses - refreshments/mobile phone charger
O P Feb 33	£381.60	£63.60	£318.00	SSDC	Playground inspections
O P Feb 34	£108.00	£18.00	£90.00	Ocean Fire & Security	GRC Intruder alarm fault
O P Feb 34	£79.20	£13.20	£66.00	Ocean Fire & Security	GRC Fire/Intruder alarm/CCTV Feb 23
O P Feb 35	£1,470.00	£245.00	£1,225.00	Spencer Hall Historic Building Conser	Survey of condition of Tommy War Memorial
O P Feb 36	£414.00		£414.00	SCC Pension Fund	Pension deficit recharge Feb 23
O P Feb 37	£129.60		£129.60	Sheehan, Katharine	Conference travel expenses - Town Clerk
O P Feb 38	£50.00		£50.00	Brown, Clive	Toilet door repairs

Signed:  Date: 27.2.23

ACCOUNTS FOR PAYMENT - FEBRUARY 27th 2023

Checked by: *EW*  
Date: *21/02/23*

O P Feb 39	£488.30		£488.30	Everyys (formerly Stokes Partnership)	Legal costs relating to transfer of WMG gardens
O P Feb 40	£19.38	£3.23	£16.15	Screwfix Direct Ltd	Town Hall toilet door lock
O P Feb 41	£536.18	£89.36	£446.82	Bradford's	Play pit sand
O P Feb 41	£16.56	£2.76	£13.80	Bradford's	Cement for Cemetery benches
O P Feb 41	£17.54	£2.92	£14.62	Bradford's	Rock salt
O P Feb 41	£115.20	£19.20	£96.00	Bradford's	Access tower for Henhayes hedge cutting
O P Feb 42	£26.08	£4.35	£21.73	Prism	Vacuum bags/batteries
O P Feb 42	£13.00	£2.17	£10.83	Prism	Stationery
O P Feb 43	£26.14		£26.14	James Hardware	Sundries
O P Feb 44	£886.60		£886.60	S J Carpets & Flooring	Deposit for Cemetery Lodge flooring
O P Feb 45	£276.00	£46.00	£230.00	Sparkling Choice	Civic event buffet
DD42	£366.21	£17.44	£348.77	EDF energy	Electricity Cemetery Chapels 23/11 - 27/12/22
DD50	£879.73	£146.62	£733.11	British Gas	Electricity GRC Dec 22
DD30	£520.00	£86.67	£433.33	EDF energy	Electricity Public Toilets Dec 22
DD30	£1,040.00	£173.34	£866.66	EDF energy	Electricity Public Toilets Jan 23
DD33 C.Card	£14.37	£2.40	£11.97	Amazon Marketplace	Handwash
DD33 C.Card	£13.25	£2.21	£11.04	Amazon Marketplace	Wet floor sign
DD33 C.Card	£179.97	£30.00	£149.97	Amazon Marketplace	Cemetery grounds bins
DD59	£2,829.58	£471.60	£2,357.98	British Gas Business	Gas GRC 22/11/22 - 23/1/23
DD47	£48.73	£8.12	£40.61	Biffa	Grounds maint skip hire Jan 23
DD48	£37.17	£1.77	£35.40	E. O N	Electricity Grounds workshop 4/1 - 31/1/23
DD27	£885.08	£147.51	£737.57	E. O N	Electricity Victoria Hall 4/1 - 31/1/23
DD50	£1,050.87	£175.15	£875.72	British Gas Business	Electricity GRC Jan 23
DD46	£104.88	£17.48	£87.40	Somerset Web Services Lrd	Email hosting Feb 23
DD49	£103.10	£17.18	£85.92	The Business	Fuel Jan 23
DD8	£35.00		£35.00	Information Commissioner's Office	Data Protection fee
DD9	£54.66	£9.11	£45.55	Southern Communications	Mobile phone charges Feb 23
DD52	£319.79	£53.30	£266.49	Gamma Business Communications Ltd	Telephone & Broadband Feb 23
DD42	£22.21	£1.06	£21.15	Edf Energy 1 Ltd	Electricity Cemetery Chapels 28/12 - 25/1/23
DD53	£23.60	£3.93	£19.67	O2	Mobile Wifi Jan 23
DD57	£151.08	£25.18	£125.90	British Telecom	GRC Telephone & Broadband Feb 23
DD31	£7.77	£1.29	£6.48	Iris Business Software Ltd	Payroll payslips software Jan 23
O P Feb 46	£444.00	£74.00	£370.00	Callaghan Fencing & Gates	GRC fence repairs
O P Feb 47	£325.94	£54.32	£271.62	Ricoh Uk Ltd	Photocopier/printer rental 1/2 - 30/4/23
O P Feb 48	£1,366.74	£227.79	£1,138.95	Zonkey Solutions Ltd	Website hosting & maint 1/3/23 - 28/2/24
O P Feb 49	£660.00		£660.00	Brown, Clive	Cemetery Lodge bathroom refurbishment
DD33 C.Card	£124.20	£20.70	£103.50	Wickes	Cemetery Lodge kitchen worktop
DD43	£13.63		£13.63	Lloyds Bank	Bank charges Jan 23
DD33 C.Card	£63.00	£10.50	£52.50	Amazon Marketplace	Surface cleaner
DD44	£394.73		£394.73	Everfow Ltd	Water rates Mar 23
DD31	£17.38	£2.90	£14.48	Iris Business Software Ltd	Payroll Auto enrolment software Jan 23
DD22	£8.14	£0.39	£7.75	British Gas Business	Victoria Hall Gas 17/1 - 17/2/23
DD26	£282.22	£13.44	£268.78	British Gas Business	Gas Town Hall 2/1 - 1/2/23
	£10,463.66		£10,463.66	Salaries	Jan-23
	£10,710.79		£10,710.79	Salaries	Feb-23
Total	£66,295.77	£3,864.83	£62,419.04		

Signed: *A. General* Date: *27.2.23*