


ACCOUNTS FOR PAYMENT - MARCH 27th 2023

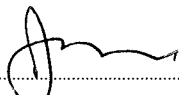
Checked by: 

Date: 21 March 2023

Chq No.	Gross	Vat	Net	Payee	Description
O P Mar 1	£1,457.67		£1,457.67	Active Learning & Skills	Provision of Youth Service Feb 23
O P Mar 2	£36.00	£6.00	£30.00	Zonkey Solutions Ltd	Discover Crewkerne website domain renewal 10/3/23 - 10/3/24
O P Mar 3	£12.19	£2.03	£10.16	Yarcombe Woodland Products Ltd	Coach screws for Cemetery grounds
O P Mar 4	£705.48		£705.48	M C Commercial Cleaning	Cleaning Feb 23
O P Mar 4	£630.00		£630.00	M C Commercial Cleaning	GRC cleaning Feb 23
O P Mar 5	£440.45	£20.97	£419.48	British Gas Business	Gas Cemetery Lodge 19/1 - 15/2/23
O P Mar 6	£47.69		£47.69	Clive Brown	GRC Toilet repairs
O P Mar 7	£2,866.44		£2,866.44	HM Revenue & Customs	Tax & NI Contributions Feb 23
O P Mar 8	£3,386.32		£3,386.32	SCC Pension Fund	Pension Contributions Feb 23
DD55	£444.00		£444.00	SSDC	Council Tax Cemetery Lodge Mar 23
DD13	£1,562.29		£1,562.29	Aviva Credit Services UK Ltd	Insurance Mar 23
DD26	£583.81	£97.30	£486.51	British Gas Business	Electricity Town Hall 20/1 - 20/2/23
DD42	£9.48	£0.45	£9.03	Edf Energy 1 Ltd	Electricity Cemetery Chapels 26/1 - 22/2/23
DD21	£120.32	£5.73	£114.59	British Gas Business	Electricity Happy Valley Floodlights 18/1 - 18/2/23
DD17b	£11.00	£0.52	£10.48	Edf Energy 1 Ltd	Electricity Street Lighting Henhayes 22/1 - 18/2/23
DD17c	£12.39	£0.59	£11.80	Edf Energy 1 Ltd	Electricity Street Lighting Middle Path 22/1 - 18/2/23
9590	-£83.00		-£83.00	HM Courts & Tribunals	Pursual of unpaid invoice - Chq not cashed
O P Mar 9	£17.60	£2.94	£14.66	Best M R	Cemetery Lodge kitchen refurbishment materials
O P Mar 10	£320.00		£320.00	Mr & Mrs Clifford	Surrender of Burial Plot
O P Mar 11	£79.20	£13.20	£66.00	Ocean Fire & Security	GRC Fire/intruder alarm/CCTV Mar 23
O P Mar 12	£886.60		£886.60	S J Carpets & Flooring	Cemetery Lodge new flooring - Balance
O P Mar 12	£363.00		£363.00	S J Carpets & Flooring	Cemetery Lodge new flooring
O P Mar 13	£283.72	£47.29	£236.43	Altegra Integrated Solutions Ltd	Hire of cherry picker for Christmas lights removal
O P Mar 14	£984.00	£164.00	£820.00	Dantek Environmental Services (UK)	GRC water pipe repairs
O P Mar 15	£1,675.00	£279.16	£1,395.84	Allen Computer Services	Microsoft Office 365 business installation
O P Mar 16	£756.00		£756.00	Brown, Clive	Cemetery Lodge redecoration
O P Mar 17	£1,410.00	£235.00	£1,175.00	Play Space Installations Ltd	Henhayes playground spring riders x 2 - Balance
O P Mar 18	£60.16	£1.28	£58.88	Prism	Stamps/Stationery
O P Mar 18	£2.70	£0.45	£2.25	Prism	Stationery
O P Mar 19	£13.03	£2.17	£10.86	Bradfords	Compost
O P Mar 19	£92.56	£15.43	£77.13	Bradfords	Sleepers for Cemetery grounds
O P Mar 19	£431.93	£71.99	£359.94	Bradfords	Sleepers for Cemetery grounds
O P Mar 19	£378.98	£63.16	£315.82	Bradfords	Materials for Cemetery soil bay
O P Mar 19	£92.56	£15.43	£77.13	Bradfords	Sleepers for Cemetery grounds
O P Mar 20	£282.68	£47.12	£235.56	Swaffield J.H.	Grounds vehicle service
O P Mar 21	£747.46	£124.58	£622.88	Hoistway	GRC lift repairs
O P Mar 21	£326.70	£54.45	£272.25	Hoistway	GRC lift repair & training
O P Mar 22	£112.60		£112.60	Gowers L	Locum fees for Town Council meeting 13/2/23
O P Mar 23	£3,229.02	£538.17	£2,690.85	Fern Garden Tree Services	Cemetery ash die back treework
O P Mar 24	£52.30	£0.80	£51.50	SLCC Enterprises Ltd	Clerks manual 2023
O P Mar 25	£100.00		£100.00	Footprintz	Town information leaflet for LIC
O P Mar 26	£45.60	£7.60	£38.00	Paperchase Recycling	Cemetery general waste collection Feb 23
O P Mar 27	£33.13		£33.13	James Hardware	Sundries
O P Mar 28	£686.40	£114.40	£572.00	Ocean Fire & Security	Cemetery Lodge intruder alarm installation - Deposit
O P Mar 29	£189.00	£31.50	£157.50	Dantek Environmental Services (UK)	GRC water monitoring
O P Mar 30	£7.11		£7.11	Jay M	Travel expenses
DD9	£61.98	£10.33	£51.65	Southern Communications	Mobile phone charges Mar 23
DD52	£319.79	£53.30	£266.49	Gamma Business Communications Ltd	Telephone & broadband Mar 23
DD31	£17.38	£2.90	£14.48	Iris Business Software Ltd	Payroll Auto enrolment software Feb 23
DD26	£257.69	£12.27	£245.42	British Gas Business	Gas Town Hall 2/2 - 1/3/23
DD33 C.Card	£21.00		£21.00	Biffa	Disposal of hardcore
DD46	£104.88	£17.48	£87.40	Somerset Web Services Lrd	Email hosting Mar 23
DD53	£23.60	£3.93	£19.67	O2	Mobile Wifi Feb 23
DD48	£49.13	£2.34	£46.79	E. O N	Electricity Grounds workshop Feb 23
DD43	£13.92		£13.92	Lloyds Bank	Bank charges Feb 23
DD47	£542.51	£90.42	£452.09	Biffa	Grounds skip exchange
DD49	£163.78	£27.30	£136.48	The Business	Fuel Feb 23
DD46	£60.00	£10.00	£50.00	Somerset Web Services Lrd	Website domain renewal
DD50	£1,035.90	£172.65	£863.25	British Gas Business	Electricity GRC Feb 23
DD57	£151.08	£25.18	£125.90	British Telecom	GRC Telephone & broadband Mar 23
DD27	£282.94	£13.47	£269.47	E. O N	Electricity Victoria Hall Feb 23
DD44	£272.59		£272.59	Everfow Ltd	Water rates Apr 23
DD22	£7.35	£0.35	£7.00	British Gas Business	Gas Victoria Hall 17/2 - 17/3/23
O P Mar 32	£137.33	£7.01	£130.32	Sheehan, Katharine	Expenses
O P Mar 33	£22.18		£22.18	Hewitt P	Expenses
O P Mar 34	£160.00		£160.00	Adam's Locks	GRC lock replacement

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O P Mar 35	£4,024.80	£670.80	£3,354.00	MK Containers	Storage container Henhayes
O P Mar 36	£180.00		£180.00	SSDC	GRC Premises licence
O P Mar 37	£375.00	£62.50	£312.50	Fern Garden Tree Services	Wood chip for Bincombe
O P Mar 38	£1,064.20		£1,064.20	S J Carpets & Flooring	Cemetery Lodge flooring
O P Mar 38	£220.80		£220.80	S J Carpets & Flooring	Cemetery Lodge flooring
O P Mar 31	£11,031.77		£11,031.77	Salaries	Mar-23
Total	£46,503.17	£3,145.94	£43,357.23		

 27/3/23

Signed:.....Date:.....