

ACCOUNTS FOR PAYMENT - MAY 22nd 2023

Checked by: J. M. NATHAN
Date: 16/5/23

Chq No.	Gross	Vat	Net	Payee	Description
DD30	-£377.09	-£17.95	-£359.14	Edf Energy 1 Ltd	Electricity Public Toilets CREDIT 13/9/22 - 11/4/23
O P May 1	£79.53		£79.53	James Hardware	Sundries
O P May 2	£207.60	£34.60	£173.00	Ocean Fire & Security	Lodge office intruder alarm maintenance
O P May 3	£516.86	£83.99	£432.87	Sheehan, K	Material for Lodge office refurbishment
O P May 4	£141.89	£21.15	£120.74	Best, M	Material for Lodge office refurbishment
O P May 5	£785.34	£130.89	£654.45	Duramat	Chapel workshop protective flooring
O P May 6	£117.18	£5.58	£111.60	British Gas	Gas Lodge office 19/3 - 11/4/23
DD33 C.Card	£62.58	£4.15	£58.43	Lidl	Buffett for Honoured Citizen event
DD44	£335.68		£335.68	Everflow	Water rates May 23
O P May 7	£157.50	£26.25	£131.25	T.R.U. Event Security & Consult	Security for Coronation event - deposit
O P May 8	£1,132.32	£188.72	£943.60	C.K.Harwood & Sons Ltd	Lodge office roof repairs
O P May 9	£419.86	£69.98	£349.88	Boilerman Ltd	Lodge office pipework
O P May 10	£926.00		£926.00	S J Carpets & Flooring	Lodge office stair floor covering
O P May 11	£396.00	£66.00	£330.00	RSL (Bristol) Ltd	GRC new shutter for bar
O P May 12	£100.00		£100.00	Thomas, Z	Return of Victoria Hall bond
O P May 13	£10.58	£0.50	£10.08	British Gas	Gas Lodge office 12 - 13/4/23
O P May 14	£720.00	£120.00	£600.00	Danfo	Public Toilets lock removal
O P May 15	£3,634.17		£3,634.17	SCC Pension fund	Pension Contributions Apr 23
O P May 16	£3,035.53		£3,035.53	HM Revenue & Customs	Tax & NI Contributions Apr 23
O P May 16a	£50.08	£8.35	£41.73	Wilkins, E	Coronation Event materials
O P May 17	£883.78	£147.30	£736.48	Linen Yard Investments	Grounds workshop rent 25 - 31/3/23/Gas charges
O P May 18	£1,860.00	£310.00	£1,550.00	Fern Garden Tree Services	Cemetery grass cutting Apr 23
O P May 19	£349.16	£58.19	£290.97	Boilerman Ltd	GRC boiler repairs
O P May 20	£140.00		£140.00	Medstone	Honoured citizen board signwriting
O P May 21	£753.50		£753.50	M C Commercial Cleaning	Cleaning Apr 23
O P May 21	£400.00		£400.00	M C Commercial Cleaning	GRC cleaning Apr 23
O P May 22	£1,530.17		£1,530.17	Active Learning & Skills	Provision of Youth Service Apr 23
DD11	£579.45		£579.45	Somerset Council	Rates Grounds workshop Apr 23
DD11	-£579.45		-£579.45	Somerset Council	Rates Grounds workshop Apr 23 - Refund
O P May 23	£404.00		£404.00	CB Plants	Cemetery planting
O P May 24	£507.00	£84.50	£422.50	Poole Harold	Electrical Installation Report - Unit 2 Grounds workshop
O P May 24	£103.80	£17.30	£86.50	Poole Harold	Happy Valley Floodlights electric meter repair
O P May 24	£160.80	£26.80	£134.00	Poole Harold	Lodge office electrical work
O P May 26	£1,660.80	£276.80	£1,384.00	Barrett Corp Harrington	Property valuation
DD57	£244.45	£40.74	£203.71	British Telecom	GRC/Lodge Office telephone & broadband May 23
DD50	£764.05	£127.34	£636.71	British Gas Business	Electricity GRC 1/4 - 30/4/23
DD2	£1,234.00		£1,234.00	Somerset Council	Rates Town hall/Victoria Hall May 23
DD20	£309.00		£309.00	Somerset Council	Rates Cemetery Chapels May 23
DD51	£649.00		£649.00	Somerset Council	Rates GRC May 23
DD55	£370.00		£370.00	Somerset Council	Council Tax Lodge Office May 23
DD13	£1,573.46		£1,573.46	Aviva Credit Services UK Ltd	Insurance May 23
DD46	£104.88	£17.48	£87.40	Somerset Web Services Ltd	Email hosting May 23
DD33 C.Card	£46.17	£7.69	£38.48	Lamp Shop Online	Lightbulbs Chapel workshop
DD33 C.Card	-£8.79	-£1.47	-£7.32	Lamp Shop Online	Lightbulbs Chapel workshop - refund 1 bulb
DD17c	£13.28	£0.63	£12.65	Edf Energy 1 Ltd	Electricity Street lighting Middle Path 22/3 - 20/4/23
DD17b	£8.26	£0.39	£7.87	Edf Energy 1 Ltd	Electricity Street lighting Henhayes 31/3 - 20/4/23
DD23	£451.12	£75.19	£375.93	British Gas Business	Electricity Town Hall 20/3 - 20/4/23
DD21	£275.61	£13.12	£262.49	British Gas Business	Electricity Happy Valley floodlights 18/3 - 18/4/23
DD33 C.Card	£149.98	£25.00	£124.98	Amazon Marketplace	LIC printer cartridge
DD33 C.Card	£116.70	£19.50	£97.20	Amazon Marketplace	Flags for coronation event
DD33 C.Card	£43.98	£7.33	£36.65	Amazon Marketplace	King Charles cut out for coronation event
DD33 C.Card	£22.68	£3.78	£18.90	Amazon Marketplace	Hand wash
DD33 C.Card	£12.60	£2.10	£10.50	Amazon Marketplace	Stationery
DD43	£13.61		£13.61	Lloyds Bank	Bank charges Apr 23
DD49	£178.81	£29.80	£149.01	The Business	Fuel Apr 23
DD53	£26.76	£4.46	£22.30	O2	Mobile wifi charges Apr 23
DD9	£61.98	£10.33	£51.65	Southern Communications	Mobile phone charges May 23
O P May 27	£200.00		£200.00	Jan McNeill	Entertainment for Coronation event
O P May 28	£212.75		£212.75	James Hardware	Sundries
O P May 29	£157.50	£26.25	£131.25	T.R.U. Event Security & Consult	Security for Coronation event - balance
O P May 30	£100.00		£100.00	Prout Bridge Project	Entertainment for Coronation event
O P May 31	£360.00	£60.00	£300.00	Emerald First Aid Training	First Aid for Coronation event

Signed: A. Sheppard Date: 22.5.23

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O P May 32	£38.04	£6.34	£31.70	Hoistway	GRC lift repair
O P May 33	£67.50		£67.50	Footprintz	Annual report
O P May 34	£341.10	£56.85	£284.25	Purple Hire Solutions	Toilet hire for Coronation event
O P May 35	£59.86	£9.97	£49.89	Bradfords	Hire of floor sander for Victoria Hall floor
O P May 35	£38.43	£6.40	£32.03	Bradfords	Lodge office pipe repair materials
O P May 35	£19.72	£3.29	£16.43	Bradfords	Plasterboard for Chapel workshop
O P May 35	£2.59	£0.43	£2.16	Bradfords	Lodge office pipe repair materials
O P May 35	£45.90	£7.65	£38.25	Bradfords	Hire of plate compactor for Lodge drive
9592	£180.00		£180.00	A.Barrett	Coronation Event entertainment
Total	£29,689.60	£2,223.69	£27,465.91		

Signed: Amiel Date: 22.5.23