


ACCOUNTS FOR PAYMENT - JUNE 26th 2023


Checked by: 

Date: 20.6.23

| Chq No. | Gross | Vat | Net | Payee | Description |
|-------------|-----------|---------|-----------|--------------------------------------|--|
| O P Jun 1 | £32.49 | | £32.49 | Hewitt, P | Expenses |
| O P Jun 2 | £19.30 | | £19.30 | Wilson, D | Expenses |
| O P Jun 3 | £1.35 | | £1.35 | Goddard, A | Expenses |
| O P Jun 4 | £6.00 | | £6.00 | Warren, L | Expenses |
| O P Jun 5 | £51.66 | £6.22 | £45.44 | Sheehan, K | Expenses |
| O P Jun 6 | £250.00 | | £250.00 | Creation Generation | Coronation event entertainment |
| O P Jun 7 | £25.00 | | £25.00 | Henhayes Centre | Coronation event electricity usage |
| O P Jun 8 | £600.00 | | £600.00 | Active Learning & Skills | Coronation event entertainment |
| O P Jun 9 | £2,994.00 | £499.00 | £2,495.00 | Archwest | Cemetery Lodge survey |
| DD59 | £374.89 | £17.85 | £357.04 | British Gas Business | Gas GRC 1 - 19/4/23 |
| DD26 | £270.36 | £12.87 | £257.49 | British Gas Business | Gas Town Hall 1/4 - 1/5/23 |
| DD52 | £242.51 | £40.42 | £202.09 | Gamma Business Communications Lt | Telephone & broadband May 23 |
| DD31 | £7.77 | £1.29 | £6.48 | Iris Business Software Ltd | Payroll payslip software Apr 23 |
| DD48 | £56.36 | £2.68 | £53.68 | British Gas Business | Electricity Lodge office 14/4 - 15/5/23 |
| DD60 | £63.50 | £3.02 | £60.48 | British Gas Business | Gas Lodge office 14/4 - 14/5/23 |
| DD30 | £127.50 | £6.07 | £121.43 | Edf Energy 1 Ltd | Electricity Public Toilets 12/4 - 26/4/23 |
| DD59 | £367.87 | £17.52 | £350.35 | British Gas Business | Gas GRC 20/4 - 15/5/23 |
| DD33 C.Card | £4.49 | £0.75 | £3.74 | Amazon Marketplace | Mobile phone screen protector |
| O P Jun 6a | £136.72 | £22.79 | £113.93 | Boilerman Ltd | Lodge office boiler repair |
| O P Jun 7a | £180.00 | £30.00 | £150.00 | Yeovil Driver Training Ltd | Grounds man trailer driving training |
| O P Jun 8a | £4,250.57 | | £4,250.57 | SCC Pension Fund | Pension Contributions May 23 |
| O P Jun 9a | £3,416.99 | | £3,416.99 | HM Revenue & Customs | Tax & NI Contributions May 23 |
| O P Jun 10 | £869.28 | £144.88 | £724.40 | Poole Harold | GRC air conditioning electrical work |
| O P Jun 11 | £273.00 | £45.50 | £227.50 | Poole Harold | Lodge office EIC report |
| O P Jun 12 | £537.60 | £89.60 | £448.00 | Guy Trevor-Jones Professional Fencin | Henhayes fence repair |
| O P Jun 13 | £103.80 | £17.30 | £86.50 | Sovereign Fire & Security | GRC Intruder/Fire alarm/CCTV maintenance May 23 |
| O P Jun 13 | £201.00 | £33.50 | £167.50 | Sovereign Fire & Security | GRC Intruder alarm call out maintenance |
| O P Jun 14 | £1,530.17 | | £1,530.17 | Active Learning & Skills | Provision of Youth Service May 23 |
| O P Jun 15 | £48.00 | £8.00 | £40.00 | Paperchase Recycling | Cemetery general waste collection Apr 23 |
| O P Jun 15 | £204.00 | £34.00 | £170.00 | Paperchase Recycling | Coronation event general waste collection |
| O P Jun 16 | £345.83 | £57.64 | £288.19 | Ricoh Uk Ltd | Photocopier/printer May - Jul 23 |
| O P Jun 17 | £1,000.80 | £166.80 | £834.00 | D.C.Allen | Happy Valley fence installation |
| O P Jun 18 | £104.93 | £17.49 | £87.44 | Wilson, Daniel | Expenses - plants for lodge office |
| DD44 | £294.94 | | £294.94 | Everflow | Water rates Jun 23 |
| DD55 | £370.00 | | £370.00 | Somerset Council | Council tax Lodge office Jun 23 |
| DD31 | £17.38 | £2.90 | £14.48 | Iris Business Software Ltd | Payroll Auto enrolment software Apr 23 |
| DD21 | £40.61 | £1.93 | £38.68 | British Gas Business | Electricity Happy Valley floodlights 18/4 - 8/5/23 |
| DD33 C.Card | -£37.38 | -£6.23 | -£31.15 | Lamp Shop Online | CREDIT for lightbulbs not received |
| DD17b | £12.19 | £0.58 | £11.61 | Edf Energy 1 Ltd | Electricity Street lighting Henhayes, 21/4 - 21/5/23 |
| DD17c | £13.72 | £0.65 | £13.07 | Edf Energy 1 Ltd | Electricity Street lighting Middle Path 21/4 - 21/5/23 |
| DD13 | £1,573.46 | | £1,573.46 | Aviva Credit Services UK Ltd | Insurance Jun 23 |
| DD2 | £1,234.00 | | £1,234.00 | Somerset Council | Rates Town Hall/Victoria Hall Jun 23 |
| DD20 | £309.00 | | £309.00 | Somerset Council | Rates Cemetery Chapels Jun 23 |
| DD51 | £649.00 | | £649.00 | Somerset Council | Rates GRC Jun 23 |
| DD22 | £9.19 | £0.44 | £8.75 | British Gas Business | Gas Victoria Hall 12/4 - 17/5/23 |
| DD33 C.Card | £30.00 | | £30.00 | Art4All | Prizes for Coronation event competition |
| DD27 | £69.07 | £3.29 | £65.78 | Eon | Electricity Victoria Hall 2/5 - 11/5/23 |
| DD27 | £261.23 | £12.44 | £248.79 | Eon | Electricity Victoria Hall 1/4 - 1/5/23 |
| DD33 C.Card | £52.35 | | £52.35 | Amazon Marketplace | Mobile phone for Operations Manager |
| O P Jun 19 | £48.00 | £8.00 | £40.00 | Paperchase Recycling | Cemetery general waste collection May 23 |
| O P Jun 19 | £81.60 | £13.60 | £68.00 | Paperchase Recycling | GRC general waste collection Apr - May 23 |
| O P Jun 20 | £1,488.00 | £248.00 | £1,240.00 | Fern Garden Tree Services | Cemetery grass cutting May 23 |
| O P Jun 20 | £682.21 | £113.70 | £568.51 | Fern Garden Tree Services | Cemetery tree work |
| O P Jun 21 | £276.88 | £46.15 | £230.73 | Boilerman Ltd | GRC toilet repairs |
| O P Jun | £180.00 | £30.00 | £150.00 | Pear Technology Services Ltd | Mapping software 1/6 - 31/5/23 |
| O P Jun 23 | £212.25 | £11.00 | £201.25 | Worknest | Employment insurance 1/6/23 - 31/5/24 |
| O P Jun 23 | £1,474.20 | £245.70 | £1,228.50 | Worknest | Employment law 1/6/23 - 31/5/24 |
| O P Jun 24 | £5,820.00 | £970.00 | £4,850.00 | J N R Ltd | Balance for GRC air conditioning installation |
| O P Jun 25 | £7.52 | £1.25 | £6.27 | Yarcombe Woodland Products Ltd | Hand saw |
| O P Jun 25 | £86.52 | £14.42 | £72.10 | Yarcombe Woodland Products Ltd | Chapel bell rope |

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| O P Jun 25 | £12.79 | £2.13 | £10.66 | Yarcombe Woodland Products Ltd | Postcrete |
| O P Jun 26 | £791.50 | | £791.50 | M C Commercial Cleaning | Cleaning May 23 |
| O P Jun 26 | £400.00 | | £400.00 | M C Commercial Cleaning | GRC cleaning May 23 |
| O P Jun 27 | £410.00 | | £410.00 | Footprintz | Neighbourhood Plan printing |
| O P Jun 28 | £1,085.34 | £180.89 | £904.45 | Edge Designs | Playgrounds software installation & training |
| DD33 C.Card | £77.82 | £12.97 | £64.85 | Easy Lightbulbs | Fluorescent tubes |
| DD47 | £504.78 | £84.13 | £420.65 | Biffa | Grounds skip exchange |
| DD47 | £42.44 | £7.07 | £35.37 | Biffa | Grounds skip hire Apr 23 |
| DD33 C.Card | £35.14 | £5.86 | £29.28 | Amazon Marketplace | First aid kits |
| DD33 C.Card | £17.98 | £3.00 | £14.98 | Amazon Marketplace | Whiteboard pens |
| DD33 C.Card | £4.59 | £0.77 | £3.82 | Amazon Marketplace | Whiteboard eraser |
| DD33 C.Card | £5.99 | £1.00 | £4.99 | Amazon Marketplace | Stationery |
| DD33 C.Card | £3.99 | £0.67 | £3.32 | Amazon Marketplace | Whiteboard tape |
| DD47 | £48.73 | £8.12 | £40.61 | Biffa | Grounds maint skip hire May 23 |
| DD30 | £97.94 | £4.66 | £93.28 | Edf Energy 1 Ltd | Electricity Public Toilets 27/4- 26/5/23 |
| DD23 | £338.35 | £16.11 | £322.24 | British Gas Business | Electricity Town Hall 20/4 - 20/5/23 |
| DD46 | £136.80 | £22.80 | £114.00 | Somerset Web Services Lrd | Email hosting Jun 23 |
| DD53 | £26.76 | £4.46 | £22.30 | O2 | Mobile broadband charges May 23 |
| DD33 C.Card | £3.00 | | £3.00 | Land Registry | Land search |
| DD49 | £241.01 | £40.16 | £200.85 | The Business | Fuel May 23 |
| | -£4.67 | -£0.22 | -£4.45 | British Gas Business | Electricity Lodge office 28/2 - 13/4/23 CREDIT |
| DD33 C.Card | £16.13 | £2.69 | £13.44 | Amazon Marketplace | Extension lead/Stationery |
| DD33 C.Card | £11.31 | £1.89 | £9.42 | Amazon Marketplace | Wall clock |
| DD33 C.Card | £10.94 | £1.83 | £9.11 | Amazon Marketplace | Cutlery tray |
| DD33 C.Card | £9.48 | £1.58 | £7.90 | Amazon Marketplace | Wall mounted document holder |
| DD33 C.Card | £12.27 | £2.05 | £10.22 | Amazon Marketplace | Accident report book |
| DD33 C.Card | £11.42 | £1.91 | £9.51 | Amazon Marketplace | Stationery |
| DD33 C.Card | £49.71 | £8.29 | £41.42 | Amazon Marketplace | Label machine |
| DD33 C.Card | £36.99 | £6.17 | £30.82 | Amazon Marketplace | Whiteboard |
| DD57 | £249.74 | £41.62 | £208.12 | British Telecom | Telephone & broadband GRC |
| DD50 | £834.48 | £139.08 | £695.40 | British Gas Business | Electricity GRC May 23 |
| DD48 | £47.09 | £2.24 | £44.85 | British Gas Business | Electricity Lodge office 15/5 - 12/6/23 |
| DD60 | £114.24 | £5.44 | £108.80 | British Gas Business | Gas Lodge office 14/4 - 12/6/23 |
| DD43 | £13.67 | | £13.67 | Lloyds Bank | Bank charges May 23 |
| DD26 | £92.50 | £4.40 | £88.10 | British Gas Business | Gas Town Hall 2/5 - 1/6/23 |
| DD31 | £17.38 | £2.90 | £14.48 | Iris Business Software Ltd | Payroll Auto enrolment software May 23 |
| DD9 | £61.98 | £10.33 | £51.65 | Southern Communications | Mobile phone charges Jun 23 |
| DD52 | £276.43 | £46.07 | £230.36 | Gamma Business Communications Lt | Telephone & broadband Jun 23 |
| DD27 | £166.58 | £7.93 | £158.65 | E. O N | Electricity Victoria Hall 12/5 - 31/5/23 |
| O P Jun 29 | £800.00 | | £800.00 | Stewart, Simon | Delivery of Neighbourhood plan |
| O P Jun 31 | £65.33 | £10.89 | £54.44 | Bradfords | Grounds PPE/Flexi tub |
| O P Jun 31 | £6.35 | £1.06 | £5.29 | Bradfords | Postcrete |
| O P Jun 31 | £27.69 | £4.62 | £23.07 | Bradfords | Henhayes bin fixings |
| O P Jun 31 | £63.73 | £10.62 | £53.11 | Bradfords | GRC maintenance |
| O P Jun 31 | £23.36 | £3.90 | £19.46 | Bradfords | GRC maintenance |
| O P Jun 32 | £103.80 | £17.30 | £86.50 | Sovereign Fire & Security | Intruder/Fire alarm/CCTV maintenance Jun 23 |
| O P Jun 33 | £1,466.04 | £244.34 | £1,221.70 | Edge Designs | Finance/Cemetery software support 28/7/23 - 27/7/24 |
| O P Jun 34 | £692.94 | £115.49 | £577.45 | Garage Floors Direct | Cemetery workshop floor tiles |
| O P Jun 35 | £150.00 | | £150.00 | Steven Mansfield | Cemetery Chapel lightning conductor test |
| O P Jun 36 | £251.00 | | £251.00 | Society Of Local Council Clerks | Membership fee deputy clerk |
| O P Jun 37 | £22.00 | £3.67 | £18.33 | Allen Computer Services | Printer cartridge |
| O P Jun 38 | £95.00 | | £95.00 | Institute of Cemetery & Crem Mangn | Annual membership 23/24 |
| | | | | | |
| | £12,395.72 | | £12,395.72 | Salaries | May-23 |
| | £11,792.22 | | £11,792.22 | Salaries | Jun-23 |
| | | | | | |
| Total | £68,221.48 | £4,085.90 | £64,135.58 | | |

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