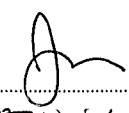
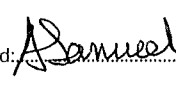


ACCOUNTS FOR PAYMENT - JULY 24th 2023

Checked by: 

Date: 18/07/2023

Chq No.	Gross	Vat	Net	Payee	Description
O P Jul 1	£1,000.00		£1,000.00	Crewkerne Boxing Club	Grant award 23/24
O P Jul 2	£102.49		£102.49	James Hardware	Sundries
O P Jul 3	£457.54	£76.26	£381.28	Darkin Miller Ltd	Internal Audit fees
O P Jul 4	£79.51	£5.56	£73.95	Sheehan, K	Expenses
O P Jul 5	£564.60	£94.10	£470.50	Wydale Plastics Ltd	Water bowser
O P Jul 6	£42.00	£7.00	£35.00	Allen Computer Services Ltd	Ink cartridge
O P Jul 7	£163.86	£27.31	£136.55	Churches Fire Security Ltd	Chapel workshop intruder alarm
O P Jul 8	£22.50		£22.50	Society of Local Council Clerks	Membership fee - TC
O P Jul 9	£1,256.98	£209.49	£1,047.49	Sovereign Fire & Security	Town Hall intruder alarm maintenance fee
O P Jul 10	£158.40		£158.40	D.Butler	ABCD expenses
O P Jul 11	£36.95		£36.95	Wilson, Daniel	Expenses
O P Jul 12	£185.00		£185.00	M C Commercial Cleaning	Cleaning GRC Jun 23
O P Jul 12	£685.00		£685.00	M C Commercial Cleaning	Cleaning Jun 23
O P Jul 13	£3,120.19		£3,120.19	HM Revenue & Customs	Tax & NI Contributions Jun 23
O P Jul 14	£4,014.46		£4,014.46	SCC Pension Fund	Pension Contributions Jun 23
O P Jul 15	£640.00		£640.00	Steven Mansfield	Cemetery Chapel lightening conductor maintenance
O P Jul 16	£1,530.17		£1,530.17	Active Learning & Skills	Provision of Youth Service Jun 23
DD44	£623.14		£623.14	Everflow	Water rates Jul 23
DD31	£7.77	£1.29	£6.48	Iris Business Software Ltd	Payroll payslips software May 23
DD33 C.Card	£14.98	£2.50	£12.48	Amazon Marketplace	Mobile phone case
O P Jul 16a	£96.00		£96.00	Singleton, A	ABCD expenses
O P Jul 17	£40.00		£40.00	Signworx	Coronation event banner
O P Jul 18	£1,019.99	£170.00	£849.99	Misco Technologies Ltd	Meeting Owl smart camera
O P Jul 19	£90.00		£90.00	Somerset Association of Local Council	Remote training - Deputy Clerk
O P Jul 20	£2,604.00	£434.00	£2,170.00	Fern Garden Tree Services	Cemetery grass cutting Jun 23
O P Jul 21	£261.58	£43.60	£217.98	Hoistway	GRC lift maintenance contract 28/8/23 - 27/8/24
O P Jul 22	£29.30	£0.80	£28.50	SLCC Enterprises Ltd	Reference book
9595	£1,000.00		£1,000.00	Severalls Bowling Club	Bowling green maintenance grant
O P Jul 24	£64.80		£64.80	Cross, A	Travel expenses
O P Jul 25	£480.00	£80.00	£400.00	CSAR Fire Limited	Fire risk assesment - Grounds workshop/Lodge office
O P Jul 26	£52.49	£8.75	£43.74	Crewkerne Horticultural	Strimmer cord
O P Jul 27	£249.41	£41.57	£207.84	Performing Rights Society	GRC performing rights licence
DD58	£1,148.34		£1,148.34	Water2Business	GRC Water rates 23/11/22 - 9/6/23
DD42	£249.29	£11.87	£237.42	Edf Energy 1 Ltd	Electricity Cemetery chapels 28/3 - 26/5/23
DD59	£296.14	£14.10	£282.04	British Gas Business	Gas GRC 15/5 - 16/6/23
DD22	£8.14	£0.39	£7.75	British Gas Business	Gas Victoria Hall 17/5 - 17/6/23
DD46	£136.80	£22.80	£114.00	Somerset Web Services Ltd	Email hosting July 23
DD49	£128.42	£21.40	£107.02	The Business	Fuel May 23
DD21	£17.72	£0.84	£16.88	British Gas Business	Electricity Happy Valley floodlights 18/5 - 18/6/23
DD17b	£11.80	£0.56	£11.24	Edf Energy 1 Ltd	Electricity Street lighting Henhayes 22/5 - 20/6/23
DD57	£243.55	£40.59	£202.96	British Telecom	GRC telephone & broadband Jul 23
DD53	£26.76	£4.46	£22.30	O2	Mobile broadband Jun 23
DD17a	£57.37	£2.73	£54.64	Edf Energy 1 Ltd	Electricity Street lighting Happy Valley 1/4 - 30/6/23
DD27	£388.59	£18.50	£370.09	E. O N	Electricity Victoria Hall Jun 23
DD13	£1,573.46		£1,573.46	Aviva Credit Services UK Ltd	Insurance Jul 23
DD9	£61.98	£10.33	£51.65	Southern Communications	Mobile phone charges Jul 23
DD55	£370.00		£370.00	Somerset Council	Lodge office council tax Jul 23
DD33 C.Card	£29.07	£4.86	£24.21	Amazon Marketplace	Handsoap
DD51	£649.00		£649.00	Somerset Council	Rates GRC Jul 23
DD20	£309.00		£309.00	Somerset Council	Rates Cemetery chapel Jul 23
DD2	£1,234.00		£1,234.00	Somerset Council	Rates Town Hall/Victoria Hall Jul 23
DD26	£63.01	£3.00	£60.01	British Gas Business	Gas Town Hall 2/6 - 1/7/23
DD30	£56.78	£2.70	£54.08	Edf Energy 1 Ltd	Electricity Public Toilets 27/5 - 26/6/23
DD50	£889.39	£148.23	£741.16	British Gas Business	Electricity GRC Jun 23
DD47	£47.16	£7.86	£39.30	Biffa	Grounds Maint skip hire Jun 23
DD52	£276.43	£46.07	£230.36	Gamma	Telephone & broadband Jul 23
DD31	£17.38	£2.90	£14.48	Iris Business Software Ltd	Pension Auto enrolment software Jun 23
	£11,734.62		£11,734.62	Salaries	Jul-23

Signed:  Date: 24th July '23

ACCOUNTS FOR PAYMENT - JULY 24th 2023

Checked by:.....

Date: 18 JULY 2023

Total	£40,717.31	£1,566.42	£39,150.89		
-------	------------	-----------	------------	--	--

Signed: A Samuel Date: 21st July '23