


ACCOUNTS FOR PAYMENT - August 31st 2023

Checked by: 

Date: 15.9.23

Chq No.	Gross	Vat	Net	Payee	Description
O P Aug 1	£1,320.00	£220.00	£1,100.00	Fern Garden Tree Services	Ash dieback treework
O P Aug 2	£150.00	£25.00	£125.00	Dantek Environmental Services	Legionella training
O P Aug 3	£48.00	£8.00	£40.00	Danny Wilkins Ltd	Website interactive form
O P Aug 4	£84.50	£14.09	£70.41	Bradforbs	Lodge office repairs
O P Aug 4	£7.98	£1.33	£6.65	Bradforbs	Compost
O P Aug 4	£13.23	£2.21	£11.02	Bradforbs	GRC repairs
O P Aug 4	£30.59	£5.10	£25.49	Bradforbs	GRC repairs
O P Aug 4	£103.39	£17.23	£86.16	Bradforbs	Public toilet repairs
O P Aug 4	£76.18	£12.70	£63.48	Bradforbs	Postcrete
OP Aug 4	£5.04	£0.84	£4.20	Bradforbs	Southmead wall repair
O P Aug 4	£7.81	£1.30	£6.51	Bradforbs	Southmead wall repair
O P Aug 5	£230.17	£13.36	£216.81	Prism	Stamps/Stationery/Cutlery
O P Aug 6	£103.80	£17.30	£86.50	Sovereign Fire & Security	GRC Intruder/Fire alarm/CCTV maint Jul 23
O P Aug 6	£103.80	£17.30	£86.50	Sovereign Fire & Security	GRC Intruder/Fire alarm/CCTV maint Aug 23
O P Aug 7	£42.00	£7.00	£35.00	Allen Computer Services	Ink cartridge
O P Aug 8	£48.00	£8.00	£40.00	Footprintz	Printing
O P Aug 9	£6.76	£1.13	£5.63	Wynnstay	Tap connector
O P Aug 10	£180.00	£30.00	£150.00	Churches Fire & Security	Workshop alarm maint
O P Aug 11	£3,177.79		£3,177.79	HM Revenue & Customs	Tax & NI Contributions Jul 23
O P Aug 12	£4,014.46		£4,014.46	SCC Pension Fund	Pension Contributions Jul 23
O P Aug 13	£49.20	£8.20	£41.00	Paperchase Recycling	Cemetery general waste collection 29/5 - 2/7/23
O P Aug 14	£79.73		£79.73	James Hardware	Sundries
O P Aug 15	£336.00	£56.00	£280.00	Sovereign Fire & Security	Town Hall intruder alarm maintenance
O P Aug 15	£60.00	£10.00	£50.00	Sovereign Fire & Security	Town Hall fire alarm maintenance
O P Aug 15	£30.00	£5.00	£25.00	Sovereign Fire & Security	Town Hall intruder alarm maintenance
O P Aug 16	£150.00	£25.00	£125.00	Oscars Wine Bar	Buffet for Somerset SLCC
O P Aug 17	£33.22	£1.50	£31.72	Sheehan, Katharine	Expenses
O P Aug 18	£8.19		£8.19	Goddard, Andy	Expenses
O P Aug 19	£9.99	£1.66	£8.33	Wilson, Dan	Expenses
O P Aug 20	£42.45	£7.08	£35.37	Cross, Andy	Expenses
O P Aug 21	£390.00	£65.00	£325.00	Fern Garden Tree Services	Fallen ash tree clearance
O P Aug 22	£3,588.48	£598.08	£2,990.40	Total Floor Care	Victoria Hall floor maint
DD43	£13.67		£13.67	Lloyds Bank	Bank charges Jun 23
DD33 C.Card	£143.88	£23.98	£119.90	Zoom	Zoom subscription 3/6 /23 - 2/6/24
DD33 C.Card	£40.00		£40.00	Lloyds Bank	Annual card fee
DD60	£15.80	£0.75	£15.05	British Gas Business	Gas Lodge office 12/6 - 11/7/23
DD48	£30.10	£1.43	£28.67	British Gas Business	Electricity Lodge office 12/6 - 15/7/23
DD44	£355.25		£355.25	Everflow	Water rates Aug 23
DD22	£7.88	£0.38	£7.50	British Gas Business	Gas Victoria Hall 17/6 - 17/7/23
DD31	£7.77	£1.29	£6.48	Iris Business Software Ltd	Payroll payslip software Jun 23
DD59	£245.93	£11.71	£234.22	British Gas Business	Gas GRC 16/6 - 19/7/23
DD55	£370.00		£370.00	Somerset Council	Council Tax Lodge office Aug 23
DD13	£1,573.46		£1,573.46	Aviva Credit Services UK Ltd	Insurance Aug 23
DD20	£309.00		£309.00	Somerset Council	Rates Cemetery chapel/Workshop Aug 23
DD51	£649.00		£649.00	Somerset Council	Rates GRC Aug 23
DD23	£315.56	£15.03	£300.53	British Gas Business	Electricity Town Hall 20/6 - 20/7/23
DD21	£16.20	£0.77	£15.43	British Gas Business	Electricity Happy Valley floodlights 18/6 - 18/7/23
DD17b	£12.19	£0.58	£11.61	Edf Energy 1 Ltd	Electricity Street lighting Henhayes 21/6 - 21/7/23
DD33 C.Card	£22.08	£3.68	£18.40	Amazon Marketplace	Victoria Hall chair leg floor protectors
DD42	£20.45	£0.97	£19.48	Edf Energy 1 Ltd	Electricity Cemetery Chapel/Workshop 27/5 - 30/6/23
O P Aug 23	£1,530.17		£1,530.17	Active Learning & Skills	Provision of Youth Service Jul 23
O P Aug 23	£277.50		£277.50	Active Learning & Skills	Provision of Youth work - Happy Valley 1/6 - 21/7/23
O P Aug 24	£410.00		£410.00	Footprintz	Newsletter
O P Aug 25	£117.60	£19.60	£98.00	Castle Reclamation	Cast iron guttering for Lodge office
O P Aug 26	£835.00		£835.00	M C Commercial Cleaning	Cleaning Jul 23
O P Aug 26	£350.00		£350.00	M C Commercial Cleaning	Cleaning GRC Jul 23
DD23	£347.53	£16.55	£330.98	British Gas Business	Electricity Town Hall 20/5 - 20/6/23
O P Aug 27	£38.52	£6.42	£32.10	Crewkerne Horticultural	Strimmer cord
O P Aug 28	£310.80	£51.80	£259.00	The Play Inspection Company Ltd	Playgrounds annual inspections
O P Aug 29	£1,674.00	£279.00	£1,395.00	Fern Garden Tree Services	Cemetery grass/hedge cutting Jul 23
O P Aug 30	£2,550.00		£2,550.00	Road and Traffic Management	Henhayes car park line painting

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O P Aug 31	£900.00	£150.00	£750.00	Fern Garden Tree Services	Cemetery damaged holm oak felling
O P Aug 32	£800.00		£800.00	Stewart, Simon	Delivery of newsletter
O P Aug 33	£1,324.72	£220.79	£1,103.93	Allglass & Glazing	GRC window repair
O P Aug 34	£2,448.00	£408.00	£2,040.00	Glasswood	Re-leading of leadlight window panels
O P Aug 35	£573.13		£573.13	Cross, A	Expenses
O P Aug 36	£82.00	£2.58	£79.42	Wynnstay	Screws/PPE
O P Aug 37	£373.49	£62.25	£311.24	Ricoh Uk Ltd	Printer/photocopier rental Aug - Oct 23
O P Aug 38	£236.16	£39.36	£196.80	Yarcombe Woodland Products Ltd	Picnic table
O P Aug 39	£81.60	£13.60	£68.00	Paperchase Recycling	GRC general waste disposal 8/6 - 20/7/23
O P Aug 39	£69.60	£11.60	£58.00	Paperchase Recycling	Cemetery general waste collection July 23
O P Aug 40	£109.20	£18.20	£91.00	Online Playgrounds	Playground zipwire seat
O P Aug 41	£2,856.48	£476.08	£2,380.40	Somerset Council	Bedding plants
O P Aug 42	£333.00	£55.50	£277.50	Sovereign Fire & Security	CCTV repair
O P Aug 42	£103.80	£17.30	£86.50	Sovereign Fire & Security	GRC Intruder/fire alarm/CCTV maint Sep 23
O P Aug 43	£369.76	£61.63	£308.13	Prism	GRC kitchen equipment/Stationery
DD46	£136.80	£22.80	£114.00	Somerset Web Services Ltd	Email hosting Aug 23
DD42	£19.87	£0.95	£18.92	British Gas Business	Electricity Chapel workshop 1/7 - 29/7/23
DD49	£307.86	£51.30	£256.56	The Business	Fuel Jul 23
DD47	£48.73	£8.12	£40.61	Biffa	Grounds skip hire Jul 23
O P Aug 44	£26.35	£4.39	£21.96	Bradfords	Fascia bracket
O P Aug 44	£38.09	£6.35	£31.74	Bradfords	Postcrete
O P Aug 44	£14.48	£2.41	£12.07	Bradfords	Tarmac
O P Aug 44	£19.04	£3.17	£15.87	Bradfords	Postcrete
O P Aug 44	£25.00	£4.17	£20.83	Bradfords	Postcrete/fence post
O P Aug 44	£114.18	£19.03	£95.15	Bradfords	Paint/Grounds PPE
O P Aug 45	£110.30		£110.30	James Hardware	Sundries
O P Aug 46	£1,530.17		£1,530.17	Active Learning & Skills	Provision of youth service Aug 23
O P Aug 46	£600.00		£600.00	Active Learning & Skills	Henhayes play day 9/8/23
O P Aug 46	£435.00		£435.00	Active Learning & Skills	Youth work Happy Valley 22/7 - 31/8/23
O P Aug 46	£140.00		£140.00	Active Learning & Skills	Southmead Crescent graffiti project 17/8/23
O P Aug 47	£378.00	£63.00	£315.00	Dantek Environmental Services (UK)	Water hygiene monitoring service visit
O P Aug 48	£212.00	£35.33	£176.67	Martock Gallery	Mayors photograph framing
O P Aug 49	£135.00	£22.50	£112.50	Sovereign Fire & Security	GRC Fire alarm testing
O P Aug 49	£30.00	£5.00	£25.00	Sovereign Fire & Security	Town Hall intruder alarm maintenance
O P Aug 49	£713.49	£118.91	£594.58	Sovereign Fire & Security	Town Hall CCTV annual maintenance 3/8/23 - 2/8/24
DD50	£962.67	£160.44	£802.23	British Gas Business	Electricity GRC 1- 31/7/23
DD57	£243.55	£40.59	£202.96	British Telecom	Telephone & broadband GRC/Lodge office Aug 23
DD52	£276.43	£46.07	£230.36	Gamma Business Communications Ltd	Telephone & broadband Aug 23
DD30	£188.57	£8.98	£179.59	Edf Energy 1 Ltd	Electricity Public toilets 27/6 - 21/7/23
DD31	£17.38	£2.90	£14.48	Iris Business Software Ltd	Payroll Auto enrolment software Jul 23
DD60	£18.84	£0.90	£17.94	British Gas Business	Gas Lodge office 11/7 - 11/8/23
DD53	£-25.52	£-4.25	£-21.27	O2	CREDIT mobile Wifi charges
DD9	£61.98	£10.33	£51.65	Southern Communications	Mobile phone charges Aug 23
DD26	£62.25	£2.96	£59.29	British Gas Business	Gas Town Hall 2/7 - 1/8/23
DD27	£376.26	£17.92	£358.34	E. O N	Electricity Victoria Hall 1 - 31/7/23
DD48	£27.97	£1.33	£26.64	British Gas Business	Electricity Lodge office 15/7 - 15/8/23
DD44	£793.12		£793.12	Everfow Ltd	Water rates Sep 23
DD43	£12.89		£12.89	Lloyds Bank	Bank charges Jul 23
DD22	£8.14	£0.39	£7.75	British Gas Business	Gas Victoria Hall 17/7 - 17/8/23
DD33 C.Card	£120.00		£120.00	The Menders	Keys
DD33 C.Card	£49.50	£8.25	£41.25	Sinclair & Rush Ltd	Floor protector feet for Victoria Hall chairs
	£11,525.30		£11,525.30	Salaries	Aug-23
Total	£57,534.73	£3,814.48	£53,720.25		

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