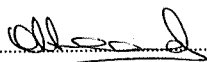


ACCOUNTS FOR PAYMENT - September 25th 2023

Checked by:   
Date: 15.9.23

Payment Ref	Gross	Vat	Net	Payee	Description
DD13	£1,573.39		£1,573.39	Aviva Credit Services UK Ltd	Insurance Sep 23
DD55	£370.00		£370.00	Somerset Council	Council tax Lodge office Sep 23
DD2	£1,234.00		£1,234.00	Somerset Council	Rates Town Hall/Victoria Hall Sep 23
DD20	£309.00		£309.00	Somerset Council	Rates Cemetery chapel/Workshop Sep 23
DD51	£649.00		£649.00	Somerset Council	Rates GRC Sep 23
DD2	£1,234.00		£1,234.00	Somerset Council	Rates Town Hall/Victoria Hall Aug 23
DD31	£7.77	£1.29	£6.48	Iris Business Software Ltd	Payroll payslips software Jul 23
O P Sep 1	£360.00		£360.00	M C Commercial Cleaning	GRC cleaning Aug 23
O P Sep 1	£955.00		£955.00	M C Commercial Cleaning	Cleaning Aug 23
O P Sep 2	£1,184.62	£197.44	£987.18	Holstway	Victoria Hall lift repair
O P Sep 3	£48.28	£8.05	£40.23	Yarcombe Woodland Products Ltd	Timber fasteners
O P Sep 3	£190.74	£31.79	£158.95	Yarcombe Woodland Products Ltd	Timber sleeper
O P Sep 3	£16.80	£2.80	£14.00	Yarcombe Woodland Products Ltd	Timber pegs
O P Sep 3	£190.74	£31.79	£158.95	Yarcombe Woodland Products Ltd	Timber sleeper
O P Sep 4	£279.36	£46.56	£232.80	Sovereign Fire & Security	Town Hall fire extinguisher repairs
O P Sep 5	£3,432.00	£572.00	£2,860.00	Fern Garden Tree Services	Lodge office grounds landscaping
O P Sep 6	£39.00		£39.00	Hutson, J	Mayor photographs
O P Sep 7	£3,022.96		£3,022.96	HM Revenue & Customs	Tax & NI Contributions Aug 23
O P Sep 8	£3,812.15		£3,812.15	SCC Pension Fund	Pension Contributions Aug 23
O P Sep 9	£25.00	£4.17	£20.83	M&J Bowers	Document destruction
O P Sep 10	£1,378.92	£229.82	£1,149.10	Performing Rights Society	Music licence Victoria Hall
O P Sep 11	£317.70	£52.95	£264.75	Boilerman Ltd	Lodge office gas thermostat repair
O P Sep 12	£1.20	£0.20	£1.00	Sheet Anchor Evolve Ltd	Public Toilets lease 1/9/22 - 31/8/23
O P Sep 13	£0.01		£0.01	GoCardless	Tennis Court Bank Account verification
DD49	£143.47	£23.91	£119.56	The Business	Fuel Aug 23
DD42	£18.87	£0.90	£17.97	British Gas Business	Electricity Cemetery chapel/Workshop 29/7 - 29/8/23
DD23	£329.19	£15.68	£313.51	British Gas Business	Electricity Town Hall 20/7 - 20/8/23
DD17b	£12.19	£0.58	£11.61	Edf Energy 1 Ltd	Electricity street lighting Henhayes 22/7 - 21/8/23
DD30	£163.67	£7.79	£155.88	British Gas Business	Electricity Public toilets 22/7 - 23/8/23
DD21	£30.85	£1.47	£29.38	British Gas Business	Electricity Happy Valley floodlights 18/7 - 18/8/23
DD33 C.Card	£19.98	£3.33	£16.65	Amazon Marketplace	Cemetery chapel candles
DD33 C.Card	£47.70	£7.95	£39.75	Sinclair & Rush Ltd	Protective feet for Victoria Hall chairs
DD59	£218.91	£10.42	£208.49	British Gas Business	Gas GRC 19/7 - 15/8/23
DD57	£243.55	£40.59	£202.96	British Telecom	Telephone & broadband GRC Sep 23
DD47	£547.22	£91.20	£456.02	Biffa	Grounds skip exchange & rental Aug 23
DD46	£129.60	£21.60	£108.00	Somerset Web Services Lrd	Email hosting Sep 23
O P Sep 14	£1.75		£1.75	Warren L	Expenses
O P Sep 15	£11.43		£11.43	Goddard, Andy	Expenses
O P Sep 16	£3.00	£0.50	£2.50	Wilkins, E	Expenses
O P Sep 17	£7.75		£7.75	Hewitt P	Expenses
O P Sep 18	£10.00	£1.67	£8.33	Crewkerne Horticultural	Plastic container
O P Sep 19	£20.00		£20.00	Somerset Association of Local Councils	Planning update remote briefing
O P Sep 19	£30.00		£30.00	Somerset Association of Local Councils	Planning update briefing/neighbourhood plan training
O P Sep 19	£60.00		£60.00	Somerset Association of Local Councils	Chairman training
O P Sep 20	£2,976.00	£496.00	£2,480.00	Fern Garden Tree Services	Cemetery grass/hedge cutting Aug 23
O P Sep 21	£609.80		£609.80	South Gloucestershire Playscheme	Review of Youth Work Services at ALS
O P Sep 22	£141.36	£23.56	£117.80	Poole Harold	GRC electrical repair
O P Sep 23	£530.00		£530.00	Olas Art	Southmead playground graffit workshop
O P Sep 24	£152.59	£25.43	£127.16	Yarcombe Woodland Products Ltd	Timber sleeper
O P Sep 25	£60.25	£4.25	£56.00	Wynnstay	Edging shears/Lawn seed
O P Sep 26	£60.00	£10.00	£50.00	NALC	Local Councils Award scheme registration fee
O P Sep 27	£70.80	£11.80	£59.00	Paperchase Recycling	Cemetery general waste collection 31/7 - 3/9/23
O P Sep 28	£702.00	£117.00	£585.00	Prosound Solutions (SW) Limited	Stage hire for Christmas lighting up event
O P Sep 29	£27.82	£4.64	£23.18	Bradfords	Guttering Lodge office
O P Sep 29	£39.35	£6.56	£32.79	Bradfords	Drain pipes Lodge office
O P Sep 29	£64.80	£10.80	£54.00	Bradfords	Gravel Lodge office drive
O P Sep 29	£129.60	£21.60	£108.00	Bradfords	Gravel Lodge office drive
O P Sep 29	£6.35	£1.06	£5.29	Bradfords	Postcrete
O P Sep 29	£40.46	£6.74	£33.72	Bradfords	Paper towel Lodge office
O P Sep 29	£1,776.00	£296.00	£1,480.00	Bradfords	Gravel Lodge office drive

Signed:  Date: 25.9.23

ACCOUNTS FOR PAYMENT - September 25th 2023

Checked by: Ollead  
Date: 15.9.23

O P Sep 29	£444.00	£74.00	£370.00	Bradfor	Chippings Lodge office drive
O P Sep 29	£51.96	£8.66	£43.30	Bradfor	Materials for Lodge office drive
O P Sep 29	£69.58	£11.60	£57.98	Bradfor	Materials for Lodge office drive
O P Sep 29	£8.58	£1.43	£7.15	Bradfor	Materials for Lodge office drive
O P Sep 29	£60.60	£10.10	£50.50	Bradfor	Materials Lodge office drive
O P Sep 29	£8.58	£1.43	£7.15	Bradfor	Materials for Lodge office drive
O P Sep 30	£626.92	£104.49	£522.43	Prism	Toilet rolls/Paper towels/Stationery
O P Sep 31	£210.60	£35.10	£175.50	Sovereign Fire & Security	GRC Intruder/Fire alarm/CCTV maint Oct 23
O P Sep 32	£111.79		£111.79	James Hardware	Sundries
O P Sep 33	£1,638.00	£273.00	£1,365.00	PKF Littlejohn LLP	External Audit fees 22/23
O P Sep 34	£39.27		£39.27	Sheehan, Katharine	Expenses
DD9	£62.65	£10.44	£52.21	Southern Communications	Mobile phone charges Sep 23
DD6	£675.43	£112.57	£562.86	Phs Group Plc	GRC Sanitary disposal 13/10 - 12/4/23
DD6	£135.08	£22.51	£112.57	Phs Group Plc	Town Hall Sanitary disposal 13/10 - 12/4/23
DD33 C.Card	£17.60		£17.60	Biffa	Hardcore disposal
DD50	£951.02	£158.50	£792.52	British Gas Business	Electricity GRC Aug 23
DD33 C.Card	£50.00		£50.00	Rodfords The Florist	Flowers for Cemetery open day
DD31	£7.77	£1.29	£6.48	Iris Business Software Ltd	Payroll payslips software Aug 23
DD31	£17.38	£2.90	£14.48	Iris Business Software Ltd	Payroll Auto enrolment software Aug 23
DD27	£435.38	£20.73	£414.65	E. O N	Electricity Victoria Hall Aug 23
DD52	£276.43	£46.07	£230.36	Gamma Business Communications L	Telephone & broadband Sep 23
	£10,520.64		£10,520.64	Salaries	Sep-23
Total	£46,487.21	£3,336.71	£43,150.50		

Signed: Adaniel Date: 25.9.23