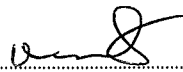
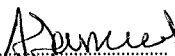


ACCOUNTS FOR PAYMENT - November 27th 2023

Checked by: 
 Date: 20/11/23

| Payment Ref | Gross | Vat | Net | Payee | Description |
|-------------|-----------|---------|-----------|--|---|
| | £1.50 | | £1.50 | Crease, L | Refund - overpayment of Hall hire |
| O P Nov 1 | £171.11 | £24.01 | £147.10 | Sheehan, k | Expenses |
| O P Nov 2 | £66.08 | £11.01 | £55.07 | Iris Business Software | Payroll software remote hosting Oct 23 |
| O P Nov 3 | £96.00 | £16.00 | £80.00 | Allen Computer Services | Printer cartridge |
| O P Nov 4 | £23.88 | £3.98 | £19.90 | Elswoods Cleaning Supplies | Grounds disposable gloves |
| O P Nov 5 | £123.19 | £20.53 | £102.66 | Yarcombe Woodland Products | Timber/postmix |
| O P Nov 5 | £71.71 | £11.95 | £59.76 | Yarcombe Woodland Products Ltd | Timber/postmix |
| O P Nov 6 | £10.27 | | £10.27 | Cross, A | Refreshments |
| O P Nov 7 | £2,732.37 | | £2,732.37 | HM Revenue & Customs | Tax & NI Contributions Oct 23 |
| O P Nov 8 | £3,866.10 | | £3,866.10 | SCC Pension Fund | Pension Contributions Oct 23 |
| O P Nov 9 | £70.00 | | £70.00 | JAF Yeovil Ltd | First Aid provision Bincombe Event |
| O P Nov 10 | £1,530.17 | | £1,530.17 | Active Learning & Skills | Provision of Youth Service Oct 23 |
| O P Nov 11 | £130.80 | £21.80 | £109.00 | Purple Hire Solutions | Portable toilet for Bincombe event |
| O P Nov 12 | £600.00 | | £600.00 | J.C.Chainsaw Sculptures | Chainsaw carving demonstration for Bincombe Event |
| O P Nov 13 | £585.00 | | £585.00 | Active Learning & Skills | Provision of detached Youth Work at Happy Valley |
| O P Nov 14 | £180.00 | | £180.00 | Somerset Council | Victoria Hall Premises licence |
| O P Nov 15 | £600.00 | £100.00 | £500.00 | Fern Garden Tree Services | Grass cutting Bincombe |
| DD23 | £322.97 | £15.38 | £307.59 | British Gas Business | Electricity Town Hall 20/9 - 20/10/23 |
| DD17b | £12.19 | £0.58 | £11.61 | Edf Energy 1 Ltd | Electricity Street lighting Henhayes 21/9 - 21/10/23 |
| DD17c | £13.72 | £0.65 | £13.07 | Edf Energy 1 Ltd | Electricity Street lighting Middle Path 21/9 - 21/10/23 |
| DD26 | £95.12 | £4.53 | £90.59 | British Gas Business | Gas Town Hall 24/9 - 27/10/23 |
| DD33 C.Card | £161.75 | | £161.75 | Plants Galore | Shrubs/bedding plants |
| DD2 | £1,234.00 | | £1,234.00 | Somerset Council | Business rates Victorial Hall/Town Hall Nov 23 |
| DD20 | £309.00 | | £309.00 | Somerset Council | Business rates Cemetery Chapel/Workshop Nov 23 |
| DD51 | £649.00 | | £649.00 | Somerset Council | Business Rates GRC Nov 23 |
| DD13 | £1,704.97 | | £1,704.97 | Aviva Credit Services UK Ltd | Insurance Nov 23 |
| DD33 C.Card | £161.98 | £27.00 | £134.98 | Star Platforms Ltd | Grounds mobile platform equipment |
| DD21 | £97.59 | £4.65 | £92.94 | British Gas Business | Electricity Happy Valley floodlights 18/9 - 18/10/23 |
| DD30 | £135.63 | £6.46 | £129.17 | British Gas Business | Electricity Public Toilets 23/9 - 23/10/23 |
| DD59 | £380.13 | £18.10 | £362.03 | British Gas Business | Gas GRC 14/9 - 22/10/23 |
| O P Nov 16 | £54.00 | | £54.00 | Swaffield J.H. | Grounds vehicle MOT |
| O P Nov 17 | £410.00 | | £410.00 | Footprintz | Newsletter |
| O P Nov 18 | £551.52 | | £551.52 | Wilkins, E | Temporary Staff Costs |
| O P Nov 19 | £168.00 | £28.00 | £140.00 | Allen Computer Services | Resolution of Wifi fault |
| O P Nov 20 | £63.29 | | £63.29 | James Hardware | Sundries |
| O P Nov 21 | £66.50 | £11.08 | £55.42 | Boilerman Ltd | GRC toilet repair |
| O P Nov 22 | £48.00 | £8.00 | £40.00 | Paperchase Recycling | Cemetery general waste collection 2/10 - 29/10/23 |
| O P Nov 23 | £50.00 | | £50.00 | Somerset Association of Local Councils | Playground inspection seminar |
| O P Nov 24 | £1,242.00 | £207.00 | £1,035.00 | Dantek Environmental Services (UK) Ltd | Quarterly water hygiene monitoring |
| O P Nov 25 | £273.00 | £45.50 | £227.50 | Pro Drainage | GRC drain unblocking |
| O P Nov 26 | £1,116.00 | £186.00 | £930.00 | Fern Garden Tree Services | Cemetery grass cutting Oct 23 |
| O P Nov 27 | £900.00 | | £900.00 | M C Commercial Cleaning | Cleaning Oct 23 |
| O P Nov 27 | £625.00 | | £625.00 | M C Commercial Cleaning | GRC Cleaning Oct 23 |
| O P Nov 28 | £22.84 | £0.75 | £22.09 | Warren L | Refreshments |
| O P Nov 29 | £103.80 | £17.30 | £86.50 | Sovereign Fire & Security | GRC Intruder/Fire alarm/CCTV maintenance Dec 23 |
| O P Nov 29 | £168.00 | £28.00 | £140.00 | Sovereign Fire & Security | GRC Intruder alarm fault resolution |
| O P Nov 29 | £21.60 | £3.60 | £18.00 | Sovereign Fire & Security | GRC Fire extinguisher maintenance |
| DD42 | £18.46 | £0.88 | £17.58 | British Gas Business | Electricity Cemetery Chapel/Workshop 28/9 - 30/10/23 |
| DD46 | £136.80 | £22.80 | £114.00 | Somerset Web Services Lrd | Email hosting Nov 23 |
| DD57 | £243.55 | £40.59 | £202.96 | British Telecom | GRC Telephone & broadband Nov 23 |
| DD47 | £48.73 | £8.12 | £40.61 | Biffa | Grounds skip hire Oct 23 |
| DD49 | £286.69 | £47.78 | £238.91 | The Business | Fuel Oct 23 |
| DD17a | £57.59 | £2.74 | £54.85 | Edf Energy 1 Ltd | Electricity Street Lighting Happy Valley 1/7 - 30/9/23 |
| O P Nov 30 | £22.50 | £3.75 | £18.75 | Head K | Christmas flags for town |
| O P Nov 31 | £516.44 | | £516.44 | Creation Generation | Christmas Bauble Workshop |
| O P Nov 32 | £627.84 | £104.64 | £523.20 | Groves Nurseries | Trees/Shrubs |
| O P Nov 33 | £74.30 | | £74.30 | James Hardware | Sundries |
| O P Nov 34 | £66.08 | £11.01 | £55.07 | Iris Business Software Ltd | Payroll software remote hosting Nov 23 |
| O P Nov 35 | £929.94 | £124.00 | £805.94 | Wynnstay | Allotment water troughs/PPE |
| O P Nov 36 | £1,268.13 | | £1,268.13 | Somerset Association of Local Councils | Affiliation fee 1/4/23 - 31/3/24 |

Signed:  Date: 27.11.23

ACCOUNTS FOR PAYMENT - November 27th 2023

Checked by: M. BGV

Date: 20/11/23

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|-------------|------------|-----------|------------|----------------------------------|--|
| O P Nov 37 | £60.60 | £10.10 | £50.50 | Bradfords | Fence pins |
| O P Nov 37 | £24.84 | £4.14 | £20.70 | Bradfords | Gate latch |
| O P Nov 37 | £17.29 | £2.88 | £14.41 | Bradfords | Gravel, postcrete |
| O P Nov 37 | £71.92 | £11.98 | £59.94 | Bradfords | Down pipes |
| O P Nov 37 | £27.85 | £4.64 | £23.21 | Bradfords | Grounds PPE |
| O P Nov 38 | £15.00 | | £15.00 | Watson, J | Refund for market stall |
| DD33 C.Card | £159.00 | | £159.00 | TV Licensing | GRC TV Licence 1/12/23 - 30/11/24 |
| DD31 | £17.38 | £2.90 | £14.48 | Iris Business Software Ltd | Payroll Auto enrolment software Oct 23 |
| DD52 | £276.43 | £46.07 | £230.36 | Gamma Business Communications Lt | Telephone & Broadband Nov 23 |
| DD9 | £61.98 | £10.33 | £51.65 | Southern Communications | Mobile phone charges Nov 23 |
| DD33 C.Card | £259.99 | £43.33 | £216.66 | DailyzTech | Mobile phones for Deputy Clerk & Ops Manager |
| DD43 | £13.02 | | £13.02 | Lloyds Bank | Bank charges Oct 23 |
| DD31 | £7.77 | £1.29 | £6.48 | Iris Business Software Ltd | Payroll payslips software Oct 23 |
| DD50 | £1,231.70 | £205.28 | £1,026.42 | British Gas Business | Electricity GRC Oct 23 |
| DD27 | £338.11 | £16.10 | £322.01 | E. O N | Electricity Victoria Hall Oct 23 |
| O P Nov 39 | £114.50 | | £114.50 | NG Signs | Staff ID cards |
| O P Nov 40 | £975.00 | £162.50 | £812.50 | Ben's Gutters Commercial | Gutter clearing |
| O P Nov 41 | £17.30 | £0.00 | £17.30 | Sheehan, Katharine | Expenses |
| O P Nov 42 | £206.39 | £34.40 | £171.99 | Danny Wilkins Ltd | Neighbourhood plan website domain renewal |
| DD33 C.Card | £9.16 | £1.53 | £7.63 | Amazon Marketplace | Stationery |
| DD33 C.Card | £9.59 | £1.60 | £7.99 | Amazon Marketplace | Key tags |
| DD33 C.Card | £9.16 | £1.53 | £7.63 | Amazon Marketplace | Stationery |
| DD33 C.Card | £83.82 | £13.98 | £69.84 | Amazon Marketplace | Tennis equipment storage box |
| DD33 C.Card | £14.99 | £2.50 | £12.49 | Amazon Marketplace | Frames for Christmas window competition certificates |
| DD33 C.Card | £322.50 | | £322.50 | DVLA | Grounds vehicle tax 1/12/23 - 30/11/24 |
| | | | | | |
| | £17,552.36 | | £17,552.36 | Salaries | November |
| | | | | | |
| Total | £48,214.48 | £1,765.25 | £46,449.23 | | |
| | | | | | |
| | | | | | |

Signed: A. Daniel Date: 27.11.23