

ACCOUNTS FOR PAYMENT - December 18th 2023


Checked by: 

Date: 12.12.23

Payment Ref	Gross	Vat	Net	Payee	Description
O P Dec 1	£212.21		£212.21	Event Insurance Direct	Public Liability Insurance for Christmas Lighting Up
O P Dec 2	£5.50		£5.50	Singleton A	Chainsaw sharpening for Christmas Trees
O P Dec 3	£21.54	£3.59	£17.95	Elswoods Cleaning Supplies	Grounds paper towel
O P Dec 4	£800.00		£800.00	Simon Stewart	Delivery of newsletter
DD60	£305.27	£14.54	£290.73	British Gas Business	Gas Lodge office 10/10 - 12/11/23
DD33 C.Card	£54.98	£9.16	£45.82	Jacksons Nurseries	Tree for Cemetery
DD22	£8.14	£0.39	£7.75	British Gas Business	Gas Victoria Hall 17/10 - 17/11/23
DD33 C.Card	£10.00		£10.00	The Menders	Keys for GRC
DD44	£449.02		£449.02	Everflow	Water Rates Dec 23
DD59	£970.25	£161.71	£808.54	British Gas Business	Gas GRC 14/9 - 15/11/23
DD30	-£441.23	-£21.01	-£420.22	British Gas Business	Electricity Public toilets CREDIT22/7 - 23/10/23
DD30	£229.42	£10.92	£218.50	British Gas Business	Electricity 22/7 - 19/11/23
DD48	-£221.65	-£10.55	-£211.10	British Gas Business	Electricity Lodge office CREDIT 14/4 - 15/10/23
DD48	£120.20	£5.72	£114.48	British Gas Business	Electricity Lodge Office 14/4 - 12/11/23
O P Dec 5	£66.08	£11.01	£55.07	Iris Business Software Ltd	Payroll software remote hosting Dec 23
O P Dec 6	£1,530.17		£1,530.17	Active Learning & Skills	Provision of Youth Services Nov 23
O P Dec 7	£450.00	£75.00	£375.00	Altegra Integrated Solutions Ltd	Hire of cherry picker for Christmas light installation
O P Dec 8	£300.00	£50.00	£250.00	Groves Nurseries	Bulbs for Pill Box area
O P Dec 9	£365.64	£60.94	£304.70	Ricoh Uk Ltd	Photocopier/printer hire Nov - Jan
O P Dec 10	£702.00	£117.00	£585.00	Prosound Solutions (SW) Limited	Stage for Lighting up event - balance
O P Dec 11	£6,421.93		£6,421.93	SCC Pension Fund	Pension Contributions Nov 23
O P Dec 12	£6,811.71		£6,811.71	HM Revenue & Customs	Tax & NI Contributions Nov 23
O P Dec 13	£28.00		£28.00	Dash, L	Refund of deposit for Victoria Hall
O P Dec 14	£10.00		£10.00	Elson, L	Refund for Christmas market stall
DD21	£138.19	£6.58	£131.61	British Gas Business	Electricity Happy Valley Floodlights 18/10 - 18/11/23
DD17b	£11.80	£0.56	£11.24	Edf Energy 1 Ltd	Electricity Street Lighting Henhayes 22/10/- 20/11/23
DD17c	£13.27	£0.63	£12.64	Edf Energy 1 Ltd	Electricity Street Lighting Middle Path 22/10 - 20/11/23
DD58	£1,018.48		£1,018.48	Water2Business	GRC Water rates 10/6 - 14/11/23
DD33 C.Card	£289.00	£48.17	£240.83	Amazon Marketplace	Dehumidifier Town Clerk's office
DD13	£1,704.97		£1,704.97	Aviva Credit Services UK Ltd	Insurance Dec 23
DD51	£649.00		£649.00	Somerset Council	Rates GRC Dec 23
DD20	£309.00		£309.00	Somerset Council	Rates Cemetery Chapel/Workshop Dec 23
DD2	£1,234.00		£1,234.00	Somerset Council	Rates Town Hall/Victoria Hall Dec 23
DD55	£1,277.75		£1,277.75	Somerset Council	Rates Lodge office Dec 23
DD6	£112.79	£18.80	£93.99	Phs Group Plc	Public Toilets sanitary disposal 29/11 - 12/4/23
DD23	£340.70	£16.22	£324.48	British Gas Business	Electricity Town Hall 20/10 - 20/11/23
DD26	£224.13	£10.67	£213.46	British Gas Business	Gas Town Hall 27/10 - 29/11/23
DD49	£83.80	£13.97	£69.83	The Business	Fuel Nov 23
DD57	£243.55	£40.59	£202.96	British Telecom	Lodge office/GRC Telephone & Broadband Dec 23
DD6	£62.83	£10.47	£52.36	Phs Group Plc	Public Toilets sharps bin disposal
DD6	£23.47	£3.91	£19.56	Phs Group Plc	Public Toilets sharps bin replacement
DD46	£136.80	£22.80	£114.00	Somerset Web Services Lrd	Email hosting Dec 23
DD42	£16.15	£0.77	£15.38	British Gas Business	Electricity Workshop 30/10 - 28/11/23
DD47	£47.16	£7.86	£39.30	Biffa	Grounds Skip rental Nov 23
O P Dec 15	£52.19	£7.50	£44.69	Sheehan, Katharine	Land registry documents for GRC
O P Dec 16	£95.00		£95.00	Steve Carpenter	Presenter for Christmas Lighting up
O P Dec 17	£60.00		£60.00	JAF Yeovil Ltd	First Aid provision for Christmas Lighting up
O P Dec 18	£187.20	£31.20	£156.00	CIA Fire & Security Ltd	Tennis Court smart access gate subscription
O P Dec 19	£103.80	£17.30	£86.50	Sovereign Fire & Security	GRC Intruder/Fire alarm/CCTV maintenance Jan 24
O P Dec 20	£15.00		£15.00	Somerset PFA	Playing Fields Association membership 1/12/23 - 30/11/24
O P Dec 21	£744.00	£124.00	£620.00	Fern Garden Tree Services	Cemetery grass cutting October & November 23
O P Dec 22	£1,000.00		£1,000.00	M C Commercial Cleaning	Cleaning Nov 23
O P Dec 22	£65.00		£65.00	M C Commercial Cleaning	GRC Cleaning Nov 23
O P Dec 23	£288.00	£48.00	£240.00	Stone's The Monumental Masons	Repair of broken Cemetery memorial
O P Dec 24	£87.78	£14.63	£73.15	Prism	Desk diaries/Paper towels
O P Dec 25	£150.00		£150.00	Bilbys	Food for Christmas tree volunteers/Vouchers LIC volunteers
O P Dec 26	£51.00	£8.50	£42.50	Allen Computer Services	Printer cartridges
DD43	£15.73		£15.73	Lloyds Bank	Bank charges Nov 23
O P Dec 27	£33.04	£5.51	£27.53	Bradfords	Screws
O P Dec 27	£344.45	£57.41	£287.04	Bradfords	Loft insulation Lodge Office

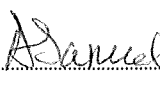
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O P Dec 27	£24.95	£4.16	£20.79	Bradfords	Grounds PPE
O P Dec 28	£375.00		£375.00	Society Of Local Council Clerks	Staff training
O P Dec 29	£181.00	£30.16	£150.84	Allen Computer Services	Resiting of office PC
O P Dec 30	£406.15	£67.69	£338.46	Darkin Miller Ltd	Internal Audit fees 2023/24 1st visit
O P Dec 31	£2,140.25	£356.71	£1,783.54	Bradsons	Road closure signage for Christmas Lightng Up
O P Dec 32	£63.25	£10.54	£52.71	Yarcombe Woodland Products Ltd	Materials for Henhayes fence repair
O P Dec 32	£147.28	£24.55	£122.73	Yarcombe Woodland Products Ltd	Materials for Henhayes fence repair
O P Dec 32	£1,008.00	£168.00	£840.00	Yarcombe Woodland Products Ltd	Town Christmas trees
O P Dec 32	£336.00	£56.00	£280.00	Yarcombe Woodland Products Ltd	Large Christmas Tree
O P Dec 32	£23.66	£3.94	£19.72	Yarcombe Woodland Products Ltd	Postmix
DD31	£7.77	£1.29	£6.48	Iris Business Software Ltd	Payroll payslips software Nov 23
DD9	£61.98	£10.33	£51.65	Southern Communications	Mobile phone charges Dec 23
DD50	£1,215.40	£202.56	£1,012.84	British Gas Business	Electricity GRC Nov 23
DD33 C.Card	£7.99	£1.33	£6.66	Amazon Marketplace	Mobile phone case
DD33 C.Card	£33.52	£5.60	£27.92	Amazon Marketplace	Handwash
DD33 C.Card	£15.00		£15.00	The Menders	Keys for GRC
DD52	£276.43	£46.07	£230.36	Gamma Business Communications Lt	Telephone & broadband Dec 23
O P Dec 33	£3,532.70	£588.78	£2,943.92	Boilerman Ltd	GRC new water calorifier
O P Dec 33	£120.92	£20.15	£100.77	Boilerman Ltd	Town Hall toilet repair
O P Dec 34	£85.80	£14.30	£71.50	Parker Bell	PAT tester recalibration
	£12,768.75		£12,768.75	Salaries	Dec-23
Total	£53,270.01	£2,616.63	£50,653.38		

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