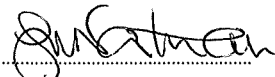


ACCOUNTS FOR PAYMENT - January 29th 2024

Checked by: 
 Date: 23/1/24

Payment Ref	Gross	Vat	Net	Payee	Description
DD31	£17.38	£2.90	£14.48	Iris Business Software	Payroll Auto Enrolment software Nov 23
DD27	£478.76	£22.80	£455.96	E.on	Electricity Victoria Hall Nov 23
DD60	£274.68	£13.08	£261.60	British Gas Business	Gas Lodge office 12/11- 11/12/23
DD48	£48.80	£2.32	£46.48	British Gas Business	Electricity Lodge office 12/11 - 12/12/23
DD44	£851.00		£851.00	Everflow	Water Rates Jan 24
DD13	£1,704.97		£1,704.97	Aviva Credit Services UK Ltd	Insurance Jan 24
DD51	£649.00		£649.00	Somerset Council	Rates GRC Jan 24
DD20	£309.00		£309.00	Somerset Council	Rates Cemetery Chapel/Grounds workshop Jan 24
DD2	£1,234.00		£1,234.00	Somerset Council	Rates Town Hall/Victoria Hall Jan 24
DD55	£1,279.00		£1,279.00	Somerset Council	Rates Lodge Office Jan 24
DD22	£7.88	£0.38	£7.50	British Gas Business	Gas Victoria Hall Jan 24
O P Jan 1	£13,939.41		£13,939.41	Somerset Council	By-election costs 12/10/23
O P Jan 4	£180.00		£180.00	Somerset Council	GRC Premises Licence
O P Jan 2	£340.46		£340.46	James Hardware	Expenses
O P Jan 3	£1,530.17		£1,530.17	Active Learning & Skills	Provision of Youth service Dec 23
O P Jan 5	£26.82	£3.03	£23.79	Hewitt, P	Expenses
O P Jan 6	£372.00	£62.00	£310.00	Fern Garden Tree Services	Cemetery hedge cutting
O P Jan 7	£169.90	£26.49	£143.41	Cross, A	Expenses
O P Jan 8	£12.00		£12.00	Head, K	Christmas window competition cup engraving
O P Jan 9	£5.75		£5.75	Goddard, Andy	Expenses
O P Jan 10	£66.08	£11.01	£55.07	Iris Business Software Ltd	Payroll software remote hosting Jan 24
O P Jan 11	£100.62	£16.77	£83.85	Boilerman Ltd	GRC toilet repair
	-£117.00		-£117.00	Planning Portal	Refund for planning application
O P Jan 12	£4,403.05		£4,403.05	SCC Pension Fund	Pension Contributions Dec 23
O P Jan 13	£3,669.02		£3,669.02	HM Revenue & Customs	Tax & NI Contributions Dec 23
O P Jan 14	£378.00	£63.00	£315.00	Dantek Environmental Services (UK) L	Quarterly water hygiene monitoring
O P Jan 15	£594.00	£99.00	£495.00	Fern Garden Tree Services	Tree work Bincombe
O P Jan 16	£1,343.76	£223.96	£1,119.80	Stuart Todd Associates Ltd	Neighbourhood Plan support
O P Jan 17	£360.00		£360.00	M C Commercial Cleaning	Cleaning GRC Dec 23
O P Jan 17	£810.00		£810.00	M C Commercial Cleaning	Cleaning Dec 23
O P Jan 18	£81.60	£13.60	£68.00	Paperchase Recycling	GRC General waste collection 12/10 - 23/11/23
O P Jan 18	£49.20	£8.20	£41.00	Paperchase Recycling	Cemetery General waste collection 30/10 - 3/12/23
O P Jan 19	£432.00	£72.00	£360.00	Relay Electrical Services	Installation of Christmas lights
O P Jan 20	£46.10		£46.10	Henhayes Centre	Christmas lantern workshop materials
O P Jan 21	£303.81	£50.64	£253.17	Swaffield J.H.	Grounds vehicle maintenance
O P Jan 22	£116.08		£116.08	Crewkerne Antiques Centre	Return of payment made in error
DD59	£1,121.28	£186.88	£934.40	British Gas Business	Gas GRC 15/11 - 15/12/23
DD46	£136.80	£22.80	£114.00	Somerset Web Services Lrd	Email hosting Jan 24
DD30	£331.45	£55.24	£276.21	British Gas Business	Electricity Public toilets 19/11 - 18/12/23
DD21	£180.97	£8.62	£172.35	British Gas Business	Electricity Happy Valley floodlights 18/11 - 18/12/23
DD23	£509.92	£84.99	£424.93	British Gas Business	Electricity Town Hall 20/11 - 20/12/23
DD26	£215.17	£10.25	£204.92	British Gas Business	Gas Town Hall 29/11 - 28/12/23
DD42	£16.33	£0.78	£15.55	British Gas Business	Electricity Grounds/Grounds workshop 28/11 - 29/12/23
DD17c	£13.72	£0.65	£13.07	Edf Energy 1 Ltd	Electricity Street Lighting Middle Path 1/11 - 21/12/23
DD47	£950.08	£158.35	£791.73	Biffa	Grounds skip hire Dec 23 & skip exchange
DD50	£978.90	£163.15	£815.75	British Gas Business	Electricity GRC Dec 23
DD57	£243.55	£40.59	£202.96	British Telecom	Telephone & broadband Jan 24 GRC/Lodge office
DD49	£77.46	£12.91	£64.55	The Business	Fuel Dec 23
DD43	£14.05		£14.05	Lloyds Bank	Bank charges Dec 23
DD17b	£12.19	£0.58	£11.61	Edf Energy 1 Ltd	Electricity Street Lighting Henhayes 21/11 - 21/12/23
O P Jan 23	£372.12	£62.02	£310.10	Prism	Toilet rolls GRC/Public toilets
O P Jan 24	£103.80	£17.30	£86.50	Sovereign Fire & Security	Intruder/Fire alarm/CCTV maint Feb 24
O P Jan 25	£25.00		£25.00	Somerset Association of Local Councils	Councillor training
O P Jan 26	£26.63	£4.44	£22.19	Bradfords	Bolts/adhesive - Victoria Hall toilet repairs
O P Jan 26	£15.24	£2.54	£12.70	Bradfords	White spirit
O P Jan 26	£169.20	£28.20	£141.00	Bradfords	Sanding roll/drill/cable reel
O P Jan 27	£182.98	£22.50	£160.48	Screwfix Direct Ltd	Grounds PPE/Ladder
O P Jan 27	-£134.99	-£22.50	-£112.49	Screwfix Direct Ltd	Telescopic ladder CREDIT
O P Jan 27	£159.99	£26.66	£133.33	Screwfix Direct Ltd	Telescopic ladder
O P Jan 28	£373.00	£0.00	£373.00	SLCC Enterprises Ltd	Membership fee - Town Clerk 1/3/24 - 28/2/25

Signed:  Date: 29.1.24

ACCOUNTS FOR PAYMENT - January 29th 2024

Checked by: *Jonathan*
Date: *23/1/24*

O P Jan 29	£55.17	£7.33	£47.84	Hughes, G	LCN meeting travel expenses/Volunteer gifts
O P Jan 30	£257.15	£42.86	£214.29	Altegra Integrated Solutions Ltd	Hire of cherry picker to remove Christmas lights
O P Jan 31	£159.00	£26.50	£132.50	Sovereign Fire & Security	GRC fire alarm reset
O P Jan 32	£13.95		£13.95	Gill, S	Primroses for Cemetery planters (CIB)
O P Jan 33	£295.00	£49.17	£245.83	Crewkerne Horticultural	Stihl BG86CE leaf blower
O P Jan 33	£23.00	£3.83	£19.17	Crewkerne Horticultural	PM3 micro chain
O P Jan 33	£79.72	£13.29	£66.43	Crewkerne Horticultural	Oil
O P Jan 34	£124.58	£20.77	£103.81	Yarcombe Woodland Products Ltd	Lodge office - timber sleepers/fasteners
DD27	£622.39	£103.73	£518.66	E. O N	Electricity Victoria Hall Dec 23
DD17a	£57.59	£2.74	£54.85	Edf Energy 1 Ltd	Electricity Street lighting Happy Valley 1/10 - 31/12/23
DD33 C.Card	£4.40	£0.00	£4.40	Biffa	Disposal of rubble
DD33 C.Card	£221.52	£36.92	£184.60	Brunel Engraving Company	Memorial plaques
DD33 C.Card	-£290.18	-£48.36	-£241.82	Chain Supplies	CREDIT for returned cemetery chains
DD33 C.Card	£419.96	£69.99	£349.97	Chain Supplies	Metal chains for Cemetery grounds
DD33 C.Card	£399.98	£66.66	£333.32	Chain Supplies	Metal chains for Cemetery grounds
DD33 C.Card	£399.98	£66.66	£333.32	Chain Supplies	Metal chains for Cemetery grounds
DD44	£479.24		£479.24	Everfow Ltd	Water rates Feb 24
DD48	£38.89	£1.85	£37.04	British Gas Business	Electricity Lodge office 12/12/23 - 10/1/24
DD60	£208.35	£9.92	£198.43	British Gas Business	Gas Lodge office 11/12/23 - 11/01/24
DD9	£62.57	£10.43	£52.14	Southern Communications	Mobile phone charges Jan 24
DD52	£299.95	£49.99	£249.96	Gamma Business Communications L	Telephone & Broadband Jan 24
DD31	£17.38	£2.90	£14.48	Iris Business Software Ltd	Payroll Auto Enrolment software Dec 23
DD31	£7.77	£1.29	£6.48	Iris Business Software Ltd	Payroll payslip software Dec 23
O P Jan 35	£137.03	£21.49	£115.54	Cross, A	Wet & forget/Refreshments
O P Jan 36	£17.90		£17.90	Warren L	Sundries
O P Jan 37	£4.40		£4.40	Goddard, Andy	Sundries
O P Jan 38	£8.70		£8.70	Wilson, Daniel	Sundries
O P Jan 39	£70.05	£11.67	£58.38	Yarcombe Woodland Products Ltd	Rope ends for border chains
O P Jan 40	£384.00	£64.00	£320.00	Fern Garden Tree Services	Hornbeam treework
O P Jan 41	£10,368.00	£1,728.00	£8,640.00	Luke Grafton Stonemason Ltd	Severalls pillar repair
O P Jan 42	£135.00	£22.50	£112.50	Boilerman Ltd	Town Hall boiler repairs
O P Jan 43	£35.20		£35.20	James Hardware	Sundries
O P Jan 44	£192.00	£32.00	£160.00	Castle Reclamation	Guttering Lodge Office
O P Jan 45	£409.94	£68.32	£341.62	Groves Nurseries	Trees - Bincombe
O P Jan 45	£68.67	£11.45	£57.22	Groves Nurseries	Memorial Tree - Cemetery
O P Jan 46	£672.00	£112.00	£560.00	AIS Contract Cleaners Ltd	GRC Cleaning 13/11 - 4/12/23
DD33 C.Card	£25.69	£4.28	£21.41	Amazon Marketplace	Keyrings for Mayors civic event
DD33 C.Card	£20.23	£3.38	£16.85	Amazon Marketplace	Keyrings for Mayors Civic event
DD30	£382.73	£63.79	£318.94	British Gas Business	Electricity Public Toilets 18/12/23 - 18/1/24
DD23	£509.92	£84.99	£424.93	British Gas Business	Electricity Town Hall 20/11 - 20/12/23
DD22	£8.14	£0.39	£7.75	British Gas Business	Gas Victoria Hall 17/12/23 - 17/1/24
	£12,635.76		£12,635.76	Salaries	Jan-24
Total	£72,204.86	£4,344.86	£67,860.00		

Signed: *Asenah* Date: *29.1.24*