

ACCOUNTS FOR PAYMENT - March 25th 2024

Checked by: almond

Date: 19.3.24

Payment Ref	Gross	Vat	Net	Payee	Description
O P Mar 1	£55.32	£9.22	£46.10	Knight Electrical	Crib Scene repair
O P Mar 1	£51.88	£8.65	£43.23	Knight Electrical	Christmas lights repair
O P Mar 1	£7,332.96	£1,222.16	£6,110.80	Knight Electrical	Christmas lights installation and removal
O P Mar 2	£36.00	£6.00	£30.00	Zonkey	Website domain name renewal
O P Mar 4	£19.14	£2.53	£16.61	Warren, L	Expenses
O P Mar 5	£20.52		£20.52	Hewitt, P	Expenses
O P Mar 6	£66.07	£11.01	£55.06	Iris Business Solutions Ltd	Payroll remote hosting Mar 24
O P Mar 7	£3,343.68		£3,343.68	H M Revenue & Customs	Tax & NI Contributions Feb 24
O P Mar 8	£4,283.79		£4,283.79	SCC Pension Fund	Pension Contributions Feb 24
O P Mar 9	£1,530.17		£1,530.17	Active Learning & Skills	Provision of Youth Service Feb 24
O P Mar 10	£179.97		£179.97	James Hardware	Sundries
O P Mar 11	£6.69		£6.69	Sheehan, Katharine	Expenses
O P Mar 12	£2,390.50	£398.42	£1,992.08	Boilerman Ltd	GRC Boiler repair
O P Mar 13	£69.53	£11.59	£57.94	Loxston Groundcare Ltd	Battery for Kubota
O P Mar 14	£37.37	£4.90	£32.47	Cross, A	Expenses
DD59	£1,433.95	£238.99	£1,194.96	British Gas Business	Gas GRC 15/12 - 20/1/24
O P Mar 15	£1,752.00	£292.00	£1,460.00	Glasswood	Lodge office window repair
O P Mar 16	£64.80	£10.80	£54.00	Total Floor Care	Victoria Hall floor cleaning solution
O P Mar 17	£607.50		£607.50	M C Commercial Cleaning	Cleaning GRC Feb 24
O P Mar 17	£950.00		£950.00	M C Commercial Cleaning	Cleaning GRC Feb 24
O P Mar 18	£168.00	£28.00	£140.00	Sovereign Fire & Security	CCTV password reset GRC
DD33 C.Card	£10.55	£1.76	£8.79	Lidl	Mayor's Civic event refreshments
DD33 C.Card	£9.74	£1.63	£8.11	Amazon Marketplace	Stationery
DD33 C.Card	£5.92	£1.04	£4.88	Amazon Marketplace	Stationery
DD33 C.Card	£4.58		£4.58	Amazon Marketplace	Stationery
DD33 C.Card	£76.90	£12.82	£64.08	Amazon Marketplace	Printer cartridges
DD49	£79.30	£13.22	£66.08	The Business	Fuel Feb 24
DD23	£604.81	£100.80	£504.01	British Gas Business	Electricity Town Hall 20/1 - 20/2/24
DD26	£218.48	£10.40	£208.08	British Gas Business	Gas Town Hall 25/1 - 27/2/24
DD42	£19.94	£0.95	£18.99	British Gas Business	Electricity Cemetery Chapel 29/1 - 27/2/24
DD59	-£1,433.95	-£238.99	-£1,194.96	British Gas Business	Gas GRC CREDIT
DD59	£2,012.94	£335.49	£1,677.45	British Gas Business	Gas GRC 15/12/23 - 15/2/24
DD22	£8.14	£0.39	£7.75	British Gas Business	Gas Victoria Hall 17/1 - 17/2/24
DD21	-£216.40	-£10.30	-£206.10	British Gas Business	Electricity Happy Valley floodlights CREDIT
DD21	£964.96	£160.83	£804.13	British Gas Business	Electricity Happy Valley floodlights 18/12/23 - 18/2/24
DD30	£270.58	£12.88	£257.70	British Gas Business	Electricity Public Toilets 18/1 - 19/2/24
DD55	£1,279.00		£1,279.00	Somerset Council	Rates Lodge office Mar 24
DD13	£1,710.08		£1,710.08	Aviva Credit Services UK Ltd	Insurance Mar 24
O P Mar 19	£267.13	£44.53	£222.60	Bradforfs	Severalls allotments water trough materials
O P Mar 19	£17.30	£2.89	£14.41	Bradforfs	Sand, cement
O P Mar 20	£149.23		£149.23	James Hardware	Sundries
O P Mar 21	£165.00		£165.00	Signworx	Neighbourhood plan banners
O P Mar 22	£51.20	£8.54	£42.66	Wynnstay	Chapel insect fogger/vehicle strap
O P Mar 23	£48.00	£8.00	£40.00	Singleton Engineering (UK) Ltd	Steel edging - Lodge office
O P Mar 24	£70.80	£11.80	£59.00	Paperchase Recycling	Cemetery general waste collection 29/1 - 3/3/24
O P Mar 25	£310.18		£310.18	Awe & Wonder	Expenses for Art event - Grant funded
O P Mar 26	£10.49	£1.75	£8.74	Screwfix Direct Ltd	Blowgun
O P Mar 27	£194.20	£21.95	£172.25	Prism	Stationery/Stamps
O P Mar 28	£47.23	£7.87	£39.36	Yarcombe Woodland Products Ltd	Timber - Allotments
O P Mar 28	£6.22	£1.04	£5.18	Yarcombe Woodland Products Ltd	Timber - Cemetery
O P Mar 28	£8.66	£1.44	£7.22	Yarcombe Woodland Products Ltd	Sawn peg - Cemetery
O P Mar 28	£10.46	£1.74	£8.72	Yarcombe Woodland Products Ltd	Timber - Lodge office
O P Mar 28	£52.30	£8.72	£43.58	Yarcombe Woodland Products Ltd	Timber - Lodge office
DD50	£1,112.96	£185.49	£927.47	British Gas Business	Electricity GRC 1/2 - 29/2/24
DD46	£60.00	£10.00	£50.00	Somerset Web Services Lrd	Domain renewal
DD47	£51.16	£8.53	£42.63	Biffa	Grounds skip rental Feb 24
DD46	£129.60	£21.60	£108.00	Somerset Web Services Lrd	Email hosting Mar 24
DD43	£13.16		£13.16	Lloyds Bank	Bank charges Feb 24
DD57	£243.55	£40.59	£202.96	British Telecom	Telephone & Broadband GRC/Lodge office Mar 24
DD33 C.Card	£42.94	£7.16	£35.78	Amazon Marketplace	Plasters/Handwash

Signed: Almond Date: 25.3.24

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DD33 C.Card	£51.31	£8.56	£42.75	Amazon Marketplace	Handwash
O P Mar 29	£95.94	£15.99	£79.95	Groves Nurseries	Planting for Lodge office
O P Mar 30	£60.00	£10.00	£50.00	Everys (formerly Stokes Partnership)	GRC Local Land charge search
O P Mar 31	£1,304.01	£217.34	£1,086.67	Allen Computer Services	Office PCs x 2 plus setup
O P Mar 32	£37.89	£1.67	£36.22	Sheehan, Katharine	Expenses
O P Mar 33	£1,777.44	£296.24	£1,481.20	Stuart Todd Associates Ltd	Neighbourhood Plan support
O P Mar 34	£378.00	£63.00	£315.00	Dantek Environmental Services (UK) Ltd	Water Hygiene Monitoring
DD33 C.Card	£53.70	£8.94	£44.76	Amazon Marketplace	Litter Pickers
DD31	£8.80	£1.46	£7.34	Iris Business Software Ltd	Payroll payslips software Feb 24
DD27	£346.60	£16.50	£330.10	E. O N	Electricity Victoria Hall 1/2 - 29/2/24
DD9	£67.50	£11.25	£56.25	Southern Communications	Mobile phone charges Mar 24
DD52	£299.95	£49.99	£249.96	Gamma Business Communications Ltd	Telephones & Broadband Mar 24
DD17b	£11.78	£0.56	£11.22	Edf Energy 1 Ltd	Electricity Street lighting Henhayes 1/2 - 1/3/24
DD17c	£13.25	£0.63	£12.62	Edf Energy 1 Ltd	Electricity Street Lighting Middle Path 1/2 - 1/3/24
DD31	£18.71	£3.12	£15.59	Iris Business Software Ltd	Payroll Auto Enrolment software Feb 24
DD13	-£129.48		-£129.48	James Hallam Ltd	Cemetery insurance refund
DD33 C.Card	£30.99	£5.17	£25.82	Amazon Marketplace	Tree guards
O P Mar 35	£600.00	£100.00	£500.00	Everys (formerly Stokes Partnership)	Legal services ref: GRC
O P Mar 36	£2,178.38	£363.06	£1,815.32	Festive Lights	Christmas icicle lights - white with cable
O P Mar 37	£300.00		£300.00	Brynley Andrews Associates	Cemetery Holm oak tree inspection
O P Mar 38	£49.00	£8.17	£40.83	Allen Computer Services	Ink cartridge
O P Mar 39	£822.00	£137.00	£685.00	Luke Grafton Stonemason Ltd	Cemetery gate pier repair
DD48	£45.78	£2.18	£43.60	British Gas Business	Electricity Lodge office 11/2 - 11/3/24
DD60	£344.44	£16.40	£328.04	British Gas Business	Gas Lodge office 11/2 - 11/3/24
DD33 C.Card	£165.00	£27.50	£137.50	Somerset Council	Car park season ticket SC
DD22	£7.61	£0.36	£7.25	British Gas Business	Gas Victoria Hall 17/2 - 17/3/24
	£11,453.92		£11,453.92	Salaries	Mar-24
Total	£53,479.70	£4,405.92	£49,073.78		

Signed: A. Samuel Date: 25.3.24