

ACCOUNTS FOR PAYMENT - May 20th 2024

Checked by: *Jonathan*
Date: *14/5/24*

Payment Ref	Gross	Vat	Net	Payee	Description
DD60	£325.24	£15.49	£309.75	British Gas	Gas Lodge Office 11/3 - 14/4/24
DD48	£49.07	£2.34	£46.73	British Gas	Electricity Lodge Office 11/3 - 14/4/24
DD31	£8.80	£1.46	£7.34	Iris Payroll Solutions	Payroll payslips software Mar 24
DD22	£8.14	£0.39	£7.75	British Gas	Gas Victoria Hall 17/3 - 17/4/24
O P May 1	£960.00		£960.00	Somerset Activity & Sports Partnersh	Grant Award 2023/24
O P May 2	£127.39		£127.39	The Speedwell	Grant Award 2023/24
O P May 3	£6,569.52	£1,094.92	£5,474.60	GB Sports & Leisure	Inclusive swing & safety surface - Henhayes
O P May 3	£3,540.00	£590.00	£2,950.00	GB Sports & Leisure	Play bridge - Happy Valley
DD59	-£1,297.91	-£216.32	-£1,081.59	British Gas	CREDIT Gas GRC
DD59	£1,636.04	£272.67	£1,363.37	British Gas	Gas GRC 15/2 - 20/4/24
DD30	£162.74	£7.75	£154.99	British Gas Business	Electricity Public Toilets 19/3 - 18/4/24
O P May 3	£62.52	£10.42	£52.10	GB Sports & Leisure	Fixings for inclusive swing - Henhayes
O P May 3	£116.40	£19.40	£97.00	GB Sports & Leisure	Zipwire seat - Happy Valley
O P May 4	£244.00		£244.00	Society Of Local Council Clerks	Membership fee Deputy Clerk
O P May 5	£2,875.00		£2,875.00	Society Of Local Council Clerks	Community Governance qualification Town Clerk
O P May 6	£100.00		£100.00	Institute of Cemetery & Crem Man.	Membership fees
O P May 7	£90.00		£90.00	Crewkerne in Bloom	Hanging baskets
O P May 8	£71.22	£3.77	£67.45	Hewitt P	Expenses
O P May 9	£212.13	£35.36	£176.77	Loxston Groundcare Ltd	Ferris ride on mower maintenance
O P May 10	£520.00	£86.66	£433.34	Allen Computer Services	Laptop Town Clerk
O P May 11	£144.00	£24.00	£120.00	Society Of Local Council Clerks	ILCA Training fees - Deputy Clerk
O P May 12	£152.00		£152.00	Adam's Locks	Local Information door lock replacement
O P May 13	£410.00		£410.00	Footprintz	Newsletter
O P May 14	£15.53	£2.59	£12.94	Loxston Groundcare Ltd	Ferris ride on mower maintenance
O P May 15	£22.12		£22.12	Hughes, G	Expenses - Tennis Court opening
O P May 16	£2,962.37		£2,962.37	HM Revenue & Customs	Tax & NI Contributions Apr 24
O P May 17	£3,859.86		£3,859.86	SCC Pension Fund	Pension Contributions Apr 24
O P May 18	£30.00	£5.00	£25.00	Sovereign Fire & Security	GRC Intruder alarm battery replacement
O P May 19	£1,577.92		£1,577.92	Active Learning & Skills	Provision of Youth Service Apr 24
O P May 20	£66.07	£11.01	£55.06	Iris Business Software Ltd	Payroll remote hosting software May 24
O P May 21	£48.00	£8.00	£40.00	Allen Computer Services	Printer cartridges
O P May 22	£152.85		£152.85	James Hardware	Sundries
O P May 23	£30.00	£5.00	£25.00	Wynnstay	Wheel for wheelbarrow
O P May 24	£3,162.00	£527.00	£2,635.00	Fern Garden Tree Services	Cemetery grass cutting April 24
O P May 24	£2,634.90	£439.15	£2,195.75	Fern Garden Tree Services	Cemetery Holm oak treework
O P May 25	£50.40	£8.40	£42.00	Paperchase Recycling	Cemetery general waste collection 1/4 - 28/4/24
O P May 26	£1,014.00	£169.00	£845.00	Dantek Environmental Services (UK) L	TMV Remedial works
O P May 27	£475.00		£475.00	M C Commercial Cleaning	Cleaning GRC Apr 24
O P May 27	£878.00		£878.00	M C Commercial Cleaning	Cleaning Apr 24
O P May 28	£30.00		£30.00	Crewkerne & District Men's Shed	Wild flower signs
O P May 28	£20.00		£20.00	Crewkerne & District Men's Shed	GRC door plaques
O P May 28	£100.00		£100.00	Crewkerne & District Men's Shed	Honours board
O P May 29	£273.00	£45.50	£227.50	Drapes Direct	Chamber blind repair
DD17b	£15.63	£0.74	£14.89	Edf Energy 1 Ltd	Electricity Street lighting Henhayes 2/4 - 30/4/24
DD17c	£17.43	£0.83	£16.60	Edf Energy 1 Ltd	Electricity Street lighting Middle Path 2/4 - 30/4/24
DD50	£1,010.49	£168.41	£842.08	British Gas Business	Electricity GRC Apr 24
DD46	£129.60	£21.60	£108.00	Somerset Web Services Lrd	Email hosting May 24
DD57	£261.48	£43.58	£217.90	British Telecom	Telephone & Broadband GRC/Lodge office May 24
DD23	£432.40	£72.07	£360.33	British Gas Business	Electricity Town Hall 20/3 - 20/4/24
DD21	£186.65	£8.89	£177.76	British Gas Business	Electricity Happy Valley floodlights 18/3 - 18/4/24
DD20	£309.00		£309.00	Somerset Council	Rates Cemetery Chapel/Workshop May 24
DD55	£511.00		£511.00	Somerset Council	Rates Lodge office May 24
DD2	£1,360.00		£1,360.00	Somerset Council	Rates Town Hall/Victoria Hall May 24
DD51	£649.00		£649.00	Somerset Council	Rates GRC May 24
DD13	£1,710.08		£1,710.08	Aviva Credit Services UK Ltd	Insurance May 24
DD44	£381.32		£381.32	Everfow Ltd	Water rates May 24
DD33 C.Card	£24.00		£24.00	The Menders	Keys for GRC
DD33 C.Card	£23.21		£23.21	Homefayre	Certificate frames
DD42	£29.33	£1.40	£27.93	British Gas Business	Electricity Workshop/Chapel 30/3 - 27/4/24
DD26	£138.75	£6.61	£132.14	British Gas Business	Gas Town Hall 1/4 - 1/5/24

Signed: *A. Samuel* Date: *20.5.24*

ACCOUNTS FOR PAYMENT - May 20th 2024

Checked by: *Smurfit*
Date: *14/5/24*

DD49	£167.91	£27.99	£139.92	The Business	Fuel Apr 24
O P May 30	£53.93	£8.99	£44.94	Crewkerne Horticultural	Strimmer maintenance
O P May 30	£38.52	£6.42	£32.10	Crewkerne Horticultural	Strimmer parts
O P May 30	£465.00	£77.50	£387.50	Crewkerne Horticultural	Sthil FSA130 Strimmer
O P May 31	£103.80	£17.30	£86.50	Sovereign Fire & Security	GRC Intruder/Fire alarm/CCTV maintnace Jun 24
O P May 31	£1,320.00	£220.00	£1,100.00	Sovereign Fire & Security	Town Hall Intruder alarm/Fire maintenance Jun 24
O P May 32	£87.15	£14.53	£72.62	Yarcombe Woodland Products Ltd	Sawn timber - Cemetery
O P May 33	£429.74	£71.62	£358.12	Ricoh Uk Ltd	Photocopier/printer rental May - Jul 24
O P May 34	£53.98	£9.01	£44.97	Hughes, G	Expenses
O P May 35	£292.03		£292.03	Awe & Wonder	Art workshop costs Apr 24
O P May 36	£16.56	£0.36	£16.20	Sheehan, Katharine	Expenses
O P May 37	£57.42	£9.57	£47.85	Bobs Tyres Ltd	Mower puncture repair
O P May 38	£384.00	£64.00	£320.00	Fern Garden Tree Services	Cemetery tree work
O P May 39	£780.72	£130.12	£650.60	Loxston Groundcare Ltd	Ride on mower maintenance
DD52	£299.95	£49.99	£249.96	Gamma Business Communications L	Telephone & broadband May 24
DD33 C.Card	£111.18	£18.53	£92.65	Viking Direct	Chair trolley
DD9	£54.00	£9.00	£45.00	Southern Communications	Mobile phone charges May 24
DD43	£12.79		£12.79	Lloyds Bank	Bank charges Apr 24
DD31	£18.71	£3.12	£15.59	Iris Business Software Ltd	Payroll auto enrolement software Apr 24
DD33 C.Card	£76.00	£12.67	£63.33	Amazon Marketplace	Catering urn
	£11,476.07		£11,476.07	Salaries	Apr-24
Total	£57,977.15	£4,243.81	£53,733.34		

Signed: *David* Date: *20.5.24*