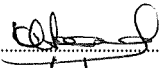


ACCOUNTS FOR PAYMENT - 24th JUNE 2024

Checked by: 
 Date: 18/6/24

Payment Ref	Gross	Vat	Net	Payee	Description
O P Jun 1	£72.00	£12.00	£60.00	NALC	Quality Award accreditation fee
O P Jun 2	£250.00		£250.00	The Shed	Cemetery oak lectern for spitfire plaque
O P Jun 3	£299.35	£1.28	£298.07	Samuel, A	Expenses
O P Jun 4	£351.83	£58.66	£293.20	Groves Nurseries	Cemetery Plants
O P Jun 5	£104.40	£17.40	£87.00	Arien Designs Ltd	Badger signage
O P Jun 6	£3,000.00		£3,000.00	D.W.Hyett & Sons	Cemetery paths
O P Jun 7	£21,749.52	£3,624.92	£18,124.60	Heatwave Mechanical Services Ltd	Town Hall heating system replacement
O P Jun 8	£726.00	£121.00	£605.00	Prosound Solutions (SW) Limited	Provision of stage & sound system Christmas Lighting up DEPOSIT
DD22	£7.88	£0.38	£7.50	British Gas Business	Gas Victoria Hall 17/4 - 17/5/24
DD33 C.Card	£31.20	£5.20	£26.00	Doors4Security	Disabled signage
DD44	£495.28		£495.28	Everflow	Water Rates Jun 24
DD48	-£49.07	-£2.34	-£46.73	British Gas Business	Electricity Lodge Office CREDIT
DD48	£82.09	£3.91	£78.18	British Gas Business	Electricity Lodge Office 11/3 - 11/5/24
DD60	-£325.24	-£15.49	-£309.75	British Gas Business	Gas Lodge Office CREDIT
DD60	£498.18	£23.72	£474.46	British Gas Business	Gas Lodge Office 11/3 - 11/5/24
O P Jun 9	£66.07	£11.01	£55.06	Iris Business Software Ltd	Payroll remote hosting Jun 24
O P Jun 10	£3,207.53		£3,207.53	HM Revenue & Customs	Tax & NI Contributions May 24
O P Jun 11	£4,010.66		£4,010.66	SCC Pension Fund	Pension Contributions May 24
O P Jun 12	£231.17	£38.53	£192.64	Fern Garden Tree Services	Tree work St Barts churchyard
O P Jun 13	£35.00		£35.00	Green Dragon Bookshop	Book tokens for colouring competition
O P Jun 14	£32.00		£32.00	Adams Locks	GRC Keys
O P Jun 15	£1,577.92		£1,577.92	Active Learning & Skills	Provision of Youth Service May 24
DD33 C.Card	£34.79	£5.80	£28.99	Simply Safety Group	Floor cable protector
DD13	£1,710.08		£1,710.08	Aviva Credit Services UK Ltd	Insurance Jun 24
DD21	£155.23	£7.39	£147.84	British Gas Business	Electricity Happy Valley Floodlights 18/4 - 18/5/24
DD33 C.Card	£23.00		£23.00	Somerset Council	Victoria Hall licence holder change
DD30	£121.21	£5.77	£115.44	British Gas Business	Electricity Public Toilets 18/4 - 19/5/24
DD33 C.Card	£20.95	£3.49	£17.46	Amazon Marketplace	First aid kit
DD33 C.Card	£99.99	£16.67	£83.32	Amazon Marketplace	Office fridge
DD33 C.Card	-£19.99	-£3.33	-£16.66	Amazon Marketplace	CREDIT Office fridge - damaged
DD27	£325.55	£15.50	£310.05	Eon Next	Electricity Victoria Hall April 24
DD51	£649.00		£649.00	Somerset Council	Rates GRC Jun 24
DD2	£1,360.00		£1,360.00	Somerset Council	Rates Town Hall/Victoria Hall Jun 24
DD55	£511.00		£511.00	Somerset Council	Rates Lodge Office Jun 24
DD20	£309.00		£309.00	Somerset Council	Rates Workshop/Cemetery Chapel Jun 24
DD31	£8.80	£1.46	£7.34	Iris Business Software Ltd	Payroll payslips software April 24
O P Jun 16	£2,978.40	£496.40	£2,482.00	Luke Grafton Stonemason Ltd	Cemetery wall repair
O P Jun 17	£1,001.00		£1,001.00	M C Commercial Cleaning	Cleaning May 24
O P Jun 17	£465.00		£465.00	M C Commercial Cleaning	GRC Cleaning May 24
O P Jun 18	£229.39	£38.23	£191.16	Castle Gardens	Bedding plants
O P Jun 19	£31.92	£5.33	£26.59	Groves Nurseries	Cemetery Plants
O P Jun 20	£800.00		£800.00	Stewart, Simon	Delivery of newsletter
O P Jun 21	£308.95	£51.49	£257.46	Boilerman Ltd	GRC boiler repair
O P Jun 22	£1,547.92	£257.99	£1,289.93	Worknest	Employment guidance 1/6/24 - 31/5/25
O P Jun 22	£196.00	£11.00	£185.00	Worknest	Employment insurance 1/6/24 - 31/5/25
O P Jun 23	£126.00	£21.00	£105.00	Dorset Vehicle Rentals	Hire of grounds maint vehicle
O P Jun 24	£152.00	£25.33	£126.67	Drapes Direct	Chamber blinds
O P Jun 25	£90.00	£15.00	£75.00	Arien Designs Ltd	Toilet signage Victoria Hall
O P Jun 26	£1,132.80	£188.80	£944.00	C.K.Harwood & Sons Ltd	Lodge office roof tile repair
O P Jun 27	£708.00	£118.00	£590.00	Sovereign Fire & Security	Town CCTV repair
O P Jun 28	£18.22	£0.17	£18.05	Cross, A	Expenses
	-£23.16	-£3.86	-£19.30	G B Sports & Leisure	CREDIT play equipment installation
O P Jun 29	£90.00	£15.00	£75.00	Bradfords	Bark mulch
O P Jun 29	£90.00	£15.00	£75.00	Bradfords	Bark mulch
O P Jun 29	£9.16	£1.53	£7.63	Bradfords	Cement
O P Jun 30	£2,060.90	£343.48	£1,717.42	Crewkerne Horticultural	Battery backpack
O P Jun 30	£23.00	£3.83	£19.17	Crewkerne Horticultural	Chainsaw chain
O P Jun 31	£40.44	£6.74	£33.70	Prism	Cemetery certificate paper
O P Jun 31	£42.50		£42.50	Prism	Stamps
O P Jun 32	£571.33	£94.33	£477.00	Brimsmore Gardens	Bedding plants
O P Jun 33	£1,309.44	£218.24	£1,091.20	Relay Electrical Services	GRC electrical inspection and report
O P Jun 34	£180.00	£30.00	£150.00	Pear Technology Services Ltd	Mapping software 1/6 - 31/5/25
O P Jun 35	£180.00	£30.00	£150.00	ICCM	Cemetery memorial management training

Signed:  Date: 24.6.24

