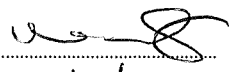
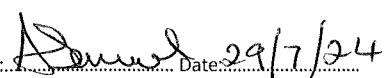


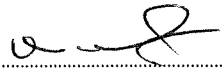
ACCOUNTS FOR PAYMENT - 29th JULY 2024

Checked by: 
 Date: 22/7/2024

Payment Ref	Gross	Vat	Net	Payee	Description
O P Jul 1	£215.76	£35.96	£179.80	Relay Electrical Services	GRC Lights repair
O P Jul 1	£143.26	£23.88	£119.38	Relay Electrical Services	GRC Lights repair
O P Jul 2	£18.00		£18.00	Sheehan, K	Expenses
O P Jul 3	£76.50		£76.50	Wilson, D	Expenses
O P Jul 4	£292.12		£292.12	Awe & Wonder	Art Worshop expenses May 24
O P Jul 5	£165.00		£165.00	Medstone	Honours board lettering
O P Jul 6	£359.48		£359.48	James Hardware	Sundries
O P Jul 7	£103.82	£17.30	£86.52	Acopia	Handsoap Public Toilets
DD44	£410.73		£410.73	Everfow Ltd	Water rates Jul 24
DD60	£78.05	£3.72	£74.33	British Gas Business	Gas Lodge office 11/5 - 11/6/24
DD33 C.Card	£17.98	£3.00	£14.98	Amazon Marketplace	Eye wash
DD33 C.Card	£44.89	£7.49	£37.40	Amazon Marketplace	Handwash
DD33 C.Card	£49.98	£8.34	£41.64	Amazon Marketplace	Eye wash
DD33 C.Card	£16.18	£2.70	£13.48	Amazon Marketplace	Laminating pouches
DD48	£34.93	£1.66	£33.27	British Gas Business	Electricity Lodge office 11/5 - 11/6/24
DD31	£18.71	£3.12	£15.59	Iris Business Software Ltd	Payroll Auto enrolment software May 24
DD52	£299.95	£49.99	£249.96	Gamma Business Communications L	Telephone & Broadband Jun 24
DD9	£54.00	£9.00	£45.00	Southern Communications	Mobile phone charges Jun 24
DD22	£8.14	£0.39	£7.75	British Gas Business	Gas Victoria Hall 17/5 - 17/6/24
O P Jul 8	£7,500.00		£7,500.00	D.W.Hyett & Sons	Cemetery paths
O P Jul 9	£150.00		£150.00	Mansfields	Cemetery Chapel lightning conductor test
O P Jul 10	£186.19	£30.83	£155.36	Sheehan, K	Expenses
O P Jul 11	£351.77	£58.63	£293.14	Performing Rights Society	GRC PPL/PRS fees
O P Jul 12	£1,740.61	£290.10	£1,450.51	Performing Rights Society	Victoria Hall PPL/PRS fees
O P Jul 13	£139.83	£21.21	£118.62	Cross, A	Expenses
O P Jul 14	£51.60	£8.60	£43.00	Paperchase Recycling	Cemetery general waste collection 29/4 - 2/6/24
O P Jul 14	£86.40	£14.40	£72.00	Paperchase Recycling	GRC general waste collection 11/4 - 23/5/24
O P Jul 15	£1,304.40	£217.40	£1,087.00	Broxap	Bins
O P Jul 16	£1,448.40	£241.40	£1,207.00	Dantek Environmental Services (UK) L	Legionella risk assessments
O P Jul 17	£103.80	£17.30	£86.50	Sovereign Fire & Security	GRC Intruder/Fire alarm/CCTV maintenance Jul 24
O P Jul 18	£2,604.00	£434.00	£2,170.00	Fern Garden Tree Services	Cemetery grass cutting May 24
DD33 C.Card	£156.12	£26.02	£130.10	Amazon Marketplace	Ink cartridges
DD27	£631.00		£631.00	Smartest Energy	Electricity Victoria Hall Jun 24
O P Jul 19	£3,935.25		£3,935.25	SCC Pension Fund	Pension Contributions Jun 24
O P Jul 20	£3,084.85		£3,084.85	HM Revenue & Customs	Tax & NI Contributions Jun 24
O P Jul 21	£1,535.16	£255.86	£1,279.30	Edge Designs	Finance/Cemetery software annual fee 28/7/24 - 27/7/25
O P Jul 22	£378.00	£63.00	£315.00	Dantek Environmental Services (UK) L	Quarterly water hygiene monitoring
O P Jul 23	£51.55		£51.55	Baker, D	Refund of GRC bond
O P Jul 24	£7,675.56	£1,279.26	£6,396.30	Gordon Morris	Hearing loop system
O P Jul 25	£27.00		£27.00	Samuel, A	Travel expenses
O P Jul 26	£312.50		£312.50	M C Commercial Cleaning	GRC Cleaning Jun 24
O P Jul 26	£885.00		£885.00	M C Commercial Cleaning	Cleaning Jun 24
O P Jul 27	£1,577.92		£1,577.92	Active Learning & Skills	Provision of Youth Services Jun 24
O P Jul 28	£66.07	£11.01	£55.06	Iris Business Software Ltd	Payroll software remote hosting Jul 24
DD31	£1,044.00	£174.00	£870.00	Iris Business Software Ltd	Staffology payroll software implementation
DD23	£220.02	£10.48	£209.54	British Gas Business	Electricity Town Hall 20/5 - 20/6/24
DD21	£144.62	£6.89	£137.73	British Gas Business	Electricity Happy Valley floodlights 18/5 - 18/6/24
DD59	£4,229.28	£704.88	£3,524.40	British Gas Business	Gas GRC 15/12/23 - 15/6/24
DD59	-£3,648.98	-£608.16	-£3,040.82	British Gas Business	Gas GRC CREDIT 15/12/23 - 20/4/24
DD20	£309.00		£309.00	Somerset Council	Rates Workshop/Cemetery Chapel Jul 24
DD55	£511.00		£511.00	Somerset Council	Rates Lodge Office Jul 24
DD2	£1,360.00		£1,360.00	Somerset Council	Rates Town Hall/Victoria Hall Jul 24
DD51	£649.00		£649.00	Somerset Council	Rates GRC Jul 24
DD13	£1,710.08		£1,710.08	Aviva Credit Services UK Ltd	Insurance Jul 24
DD58	£1,616.64		£1,616.64	Water2Business	Water Rates GRC 15/11/23 - 05/06/24
DD26	£767.39	£36.54	£730.85	British Gas Business	Gas Town Hall 27/2/24 - 23/6/24
DD26	-£440.19	-£20.97	-£419.22	British Gas Business	Gas Town Hall 27/2/24 - 1/6/24 CREDIT
DD46	£129.60	£21.60	£108.00	Somerset Web Services Lrd	Email hosting Jul 24
DD9	£181.03	£30.17	£150.86	The Business	Fuel Jun 24
DD42	£37.74	£1.80	£35.94	British Gas Business	Electricity Workshop/Cemetery Chapel 29/5 - 1/7/24

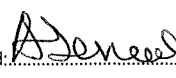
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ACCOUNTS FOR PAYMENT - 29th JULY 2024

Checked by: 

Date: 22/07/2024

O P Jul 29	£776.40	£129.40	£647.00	Fern Garden Tree Services	Public toilets grounds clearance
O P Jul 30	£500.00		£500.00	Somerset Farmers Markets Ltd	Grant Award 2024/25
O P Jul 31	£2,429.22	£404.87	£2,024.35	Sovereign Fire & Security	Town CCTV camera replacement
O P Jul 32	£103.80	£17.30	£86.50	Sovereign Fire & Security	GRC Fire/Intruder alarm/CCTV maintenance Aug 24
O P Jul 31	£713.49	£118.91	£594.58	Sovereign Fire & Security	Town Hall CCTV maintenance 3/8/4 - 2/8/25
O P Jul 33	£491.94	£81.99	£409.95	Prism	Toilet rolls/hand towels
O P Jul 33	£3.48	£0.58	£2.90	Prism	Stationery
O P Jul 34	£19.82	£3.30	£16.52	Yarcombe Woodland Products Ltd	Timber
O P Jul 35	£200.00		£200.00	Offley, L	Refund for Stat Declaration not required
DD17c	£18.20	£0.87	£17.33	Edf Energy 1 Ltd	Electricity Street lighting Middle Path 1/6 -30/6/24
DD17a	£75.15	£3.58	£71.57	Edf Energy 1 Ltd	Electricity Street lighting Happy Valley 2/4 - 30/6/24
DD17b	£16.30	£0.78	£15.52	Edf Energy 1 Ltd	Electricity Street lighting Henhayes 1/6 - 30/6/24
DD31	£1.49	£0.25	£1.24	Iris Business Software Ltd	Payroll software Jul 24
DD57	£261.48	£43.58	£217.90	British Telecom	Telephone & broadband Lodge/GRC office Jul 24
DD50	£436.52	£72.75	£363.77	British Gas Business	Electricity GRC 1/6 - 14/6/24
DD50	£472.37	£78.73	£393.64	E. O N	Electricity GRC 15/6 - 30/6/24
DD43	£12.69		£12.69	Lloyds Bank	Bank charges Jun 24
O P Jul 36	£5.99		£5.99	Goddard, Andy	Expenses
O P Jul 37	£1,772.62	£295.44	£1,477.18	Loxston Groundcare Ltd	Ferris mower service & repair
O P Jul 38	£155.00		£155.00	Signworx	Wednesday market banners
O P Jul 39	£258.00	£43.00	£215.00	Designer Metal Suffolk Ltd	Cemetery tree guard
O P Jul 40	£856.80	£142.80	£714.00	DTS Tree Consultancy	Barn Street beech tree sonic topography
O P Jul 41	£20.46		£20.46	Hewitt P	Expenses
O P Jul 42	£256.70	£42.78	£213.92	Boilerman Ltd	Victoria Hall uninal repair
O P Jul 43	£50.40	£8.40	£42.00	Paperchase Recycling	Cemetery general waste collection 3/6 - 30/6/24
O P Jul 44	£644.82	£107.47	£537.35	Swaffield J.H.	Grounds vehicle repair
DD9	£65.28	£10.88	£54.40	Southern Communications	Mobile phone charges Jul 24
DD52	£299.95	£49.99	£249.96	Gamma Business Communications L	Telephone & broadband Jul 24
DD31	£8.80	£1.46	£7.34	Iris Business Software Ltd	Payroll payslips software Jun 24
DD33 C.Card	£10.83	£1.80	£9.03	Amazon Marketplace	Scissors
DD33 C.Card	£10.71	£1.79	£8.92	Amazon Marketplace	Radar keys
DD33 C.Card	£6.89		£6.89	Amazon Marketplace	Stationery
DD33 C.Card	£25.25	£4.21	£21.04	Amazon Marketplace	Handsoap
DD33 C.Card	£33.38	£5.56	£27.82	Amazon Marketplace	Hand soap
DD31	£18.71	£3.12	£15.59	Iris Business Software Ltd	Payroll auto enrolment software Jun 24
DD33 C.Card	£97.99	£16.33	£81.66	Amazon Marketplace	Office fan
DD48	£31.75	£1.51	£30.24	British Gas Business	Electricity Lodge office 11/6 - 11/7/24
DD60	£56.20	£2.68	£53.52	British Gas Business	Gas Lodge office 11/6 - 11/7/24
DD44	£1,201.80		£1,201.80	Everfow Ltd	Water rates Aug 24
	£11,639.71		£11,639.71	Salaries	Jul-24
Total	£71,271.08	£5,188.91	£66,082.17		

Signed:  Date: 29/7/24