

Paid Expenditure Transactions

paid between 01/02/24 and 29/02/24

APPENDIX 11A

Start of year 01/04/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details	Heading	
DD01/02/24	01/02/24	4755		£425.00	£0.00	£425.00	Somerset Council	OM Business Tax Bill Feb 24	358/3
	02/02/24	4712		£19.73	£3.29	£16.44	Bradford's Building Supplies	Arctic Hayes Vortex Mapx Pro Gas	561/12
	02/02/24	4713		-£19.73	-£3.29	-£16.44	Bradford's Building Supplies	Arctic Hayes Vortex Mapx Pro Gas	561/12
DD05.02.24	05/02/24	4757		£36.00	£1.71	£34.29	Edf Energy	Public Toilets Electric Feb 2024	563/2
DD 06.02.24	06/02/24	4754		£40.00	£0.00	£40.00	Edf Energy	01-02-24 to 28-02-24 WB Electric	558/3
DD07.02.24	07/02/24	4756		£4.00	£0.19	£3.81	Edf Energy	Electric Bill MH Feb 24	958/2
DD 08-02-24	08/02/24	4720		£203.23	£9.68	£193.55	Edf Energy	Cemetery Lodge Energy 05-10-23 to 0	762/3
BACS2010924 BBS	09/02/24	4680		£7.98	£1.33	£6.65	Bradford's Building Supplies	Polyester Resin	561/5
BACS2010924 BBS5	09/02/24	4681		£2.50	£0.42	£2.08	Bradford's Building Supplies	Window Scraper	561/14
BACS2010924 BBS1	09/02/24	4682		£24.77	£4.13	£20.64	Bradford's Building Supplies	Postcrete and Pipe Insulation 13mm	761
BACS2010924 BBS3	09/02/24	4689		£12.20	£2.03	£10.17	Bradford's Building Supplies	Yellow Sharp Sand x 3	560/12
BACS2010924 BBS2	09/02/24	4690		£39.67	£6.61	£33.06	Bradford's Building Supplies	Blue Circle Postcrete x 6	560/12
BACS2010924 BBS4	09/02/24	4691		£39.67	£6.61	£33.06	Bradford's Building Supplies	Blue Circle Postcrete x 6	560/12
BACS2010924 CA	09/02/24	4693		£1,200.00	£0.00	£1,200.00	Citizens Advice Somerset	Grant CAB 2023-0196-TC	356/1
BACS2010924 DT	09/02/24	4694	14273	£711.96	£118.66	£593.30	DoorTechnik	Visit site and repair toilet clos	563/4
BACS2010924 ICL	09/02/24	4695		£300.00	£0.00	£300.00	Ilminster Christmas Lights	Light Storage Feb 24	374/2
BACS2010924 M	09/02/24	4696		£198.00	£33.00	£165.00	Mawdsleys BER Ltd	Annual Sewage Service - Ilminster Rec	563/4
BACS2010924 GCG	09/02/24	4697		£338.00	£56.33	£281.67	Glen Cleaning Co Ltd	Contract cleaning services 01/01/24	563/1
BACS2010924 SV	09/02/24	4709		£396.00	£66.00	£330.00	So Vision IT Ltd	S2 Secure and Support Premium	361/4
BACS2010924 BBS7	09/02/24	4710		£33.06	£5.51	£27.55	Bradford's Building Supplies	Blue Circle Postcrete x 5	561/12
BACS2010924 BBS8	09/02/24	4711		£24.41	£4.07	£20.34	Bradford's Building Supplies	MOT Type 1 - Prepacked Bag	561/12

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BACS2010924 CJS	09/02/24	4717		£519.12	£86.52	£432.60	CJ Systems Limited	Office 365 Business Standard 6 month 361/4
BACS2010924 IHH	09/02/24	4718		£2.29	£0.38	£1.91	Iminster Home Hardware	Batteries 359
BACS2024090	09/02/24	4719		£775.00	£0.00	£775.00	Life Education	Grant 356/1
Direct debits FG	13/02/24	4716		£156.55	£26.09	£130.46	Fuelgenie Business Account	Wardens Fuel 559
DD 14-02-24	14/02/24	4753		£313.00	£0.00	£313.00	Somerset Council	CL Council Tax Charges Feb 24 762/3
BACS240215 CNC	15/02/24	4722	14285	£458.54	£76.42	£382.12	CNC Recruitment	Agency staff 20.25 hours 353/2
	15/02/24	4752		£32.60	£0.00	£32.60	NatWest Bank Ltd	Bankline Charges Feb 2024 363
DD09.02.24	15/02/24	4763		£77.04	£12.84	£64.20	CCUK Ltd	Telephone / Internet Charges Feb 24 358/2
BACS	21/02/24	4721		£14,790.29	£0.00	£14,790.29	Salaries	Salaries February 2024 350/1
DD 21-02-24	21/02/24	4751		£31.98	£5.33	£26.65	ABRI	Garage Rent Feb 2024 382/1
BACS240222 C0065430	22/02/24	4724		£5,000.00	£0.00	£5,000.00	Somerset Council	Iminster Library Contributions 01- 356/1
BACS240222 AQUA16	22/02/24	4725		£120.00	£20.00	£100.00	Aquamark Environmental	February 2024 Testing 352
BACS240222 CJS	22/02/24	4727		£14.83	£2.47	£12.36	CJ Systems Limited	Microsoft 365 Bus Standard Monthly 361/4
BACS240222Y O01	22/02/24	4728		£60.00	£0.00	£60.00	Iminster Press	Qtr Page advert Yeovil Press Jan 24 378
BACS240222I P27	22/02/24	4729		£360.00	£0.00	£360.00	Iminster Press	Double page spread - Jan 24 edition 378
BACS240222IW	22/02/24	4730		£80.72	£13.45	£67.27	Iminster Warehouse	Paint for Zinc primer and Black paint 560/16
BACS240222 CL2027	22/02/24	4731		£180.00	£30.00	£150.00	Chris Lee Tree Services	Removal of loose branches Herne Hill 561/10
BACS2402222 026	22/02/24	4732		£120.00	£20.00	£100.00	Chris Lee Tree Services	Wood Chipper - Chip Christmas Trees 560/10
BACS240222 PENFEB24	22/02/24	4733		£4,068.90	£0.00	£4,068.90	Somerset Council Pensions	Feb 2024 Superannuation 350/3
BACS240222 HER	22/02/24	4735		£10.00	£0.00	£10.00	Herne View Church of England Primary School	Hire of Herne View Annex 20th Jan 2024 389
BACS240222 GWS	22/02/24	4739	14267	£1,046.56	£174.43	£872.13	GW Shelter Solutions Ltd	As per your quote GWQ1495 To supply 570

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BACS240222 BRD1	22/02/24	4740			£28.53	£4.75	£23.78	Bradfords Building Supplies	Multi fix bolt & Bolt Nex Bolts x 4 561/12
BACS240222 BRD2	22/02/24	4741			£22.68	£3.78	£18.90	Bradfords Building Supplies	Postcrete cement x 2 and Paint Brush 560/12
BACS240222T UD	22/02/24	4743	14280		£147.01	£24.50	£122.51	Tudor Environmental	3 x Tudor Professional Bypass Lopper 560/11
BACS240222 MAC	22/02/24	4747	14281		£101.80	£12.80	£89.00	Macs Printing	500 x business cards ITC 364/1
BY DD 22-02-24	22/02/24	4750			£210.55	£35.09	£175.46	OPUS Energy	Old Magistrates Court Electric Fina 358/4
DD	28/02/24	4762			£33.76	£5.63	£28.13	TalkTalk	Wardens telephone internet WB Feb 2 4102
Petty Cash 28.02.24	28/02/24	4764			£40.00	£0.00	£40.00	Tesco Ilminster	Mobile Top up 28.02.24 4102
Petty cash 28.02.24	28/02/24	4765			£20.00	£0.00	£20.00	Tesco Ilminster	Mobile Top up 12.02.24 4102
Petty Cash 28.02.24	28/02/24	4766			£5.49	£0.92	£4.57	Lidl	Toilet Roll 560/16
petty casah 28.02.24	28/02/24	4768			£1.35	£0.00	£1.35	Co Op	Office Various: Soap, Milk Sugar Coffee 359
Petty Cash	28/02/24	4769			£3.55	£0.00	£3.55	Co Op	Teabags / Milk Wardens 560/16
PC 28.02.24	28/02/24	4770			£6.00	£0.00	£6.00	Co Op	Coffee, milk Wardens 560/16
Petty Cash 28.02.24	28/02/24	4771			£4.50	£0.00	£4.50	Co-Op	Coffee Volunteers 560/16
Petty Cash 28.02.24	28/02/24	4772			£1.35	£0.00	£1.35	Co Op	Sugar 560/16
DD29.02.24	29/02/24	4726			£145.68	£24.28	£121.40	Concorde I Ltd	Call Charges 31-01-2024 North Street 358/2
	29/02/24	4761			£13.54	£0.00	£13.54	NatWest Bank Ltd	Bank Charges Feb 24 363
	29/02/24	4767			£3.17	£0.35	£2.82	Lidl	Washing up Liquid / Sugar 560/16
Total					£33,042.83	£896.31	£32,146.52		