

Paid Expenditure Transactions

paid between 01/02/23 and 28/02/23

APPENDIX 12A

Start of year 01/04/22

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
DD	01/02/23	3958		£126.71	£0.00	£126.71	OS	Water 2 Business	Water Recreation Ground, 22.07.22-16.01.23 558/2
Direct Debit 01.23	01/02/23	3959		£122.62	£0.00	£122.62	OS	Water 2 Business	Water Public Toilets Wharf Lane 22.07.22 - 13.01.23 563/3
Ddebit 28.01.23	03/02/23	3980		£49.88	£8.31	£41.57	Res	TalkTalk	Wardens Internet 4102
By Direct Debit	06/02/23	3999		£33.00	£1.57	£31.43	OS	Edf Energy	Electric for the Wardens Building 558/3
By Direct Debit	06/02/23	4000		£32.00	£1.52	£30.48	OS	Edf Energy	Electric for Public Toilets 563/2
By Direct Debit	07/02/23	4001		£23.00	£1.10	£21.90	Res	Edf Energy	Electric for market House 958/2
DD	08/02/23	3993		£68.41	£11.40	£57.01	Res	CCUK Ltd	Telephone / Internet Charges 31.01.2023 358/2
Credit card	08/02/23	4002		£100.13	£16.69	£83.44	Res	Tesco Ilminster	Food bank shop 23/12/22 382/3
Credit card	08/02/23	4003		£68.00	£0.00	£68.00	Res	Post Office	100 x second class stamps 364/4
BACS230210	10/02/23	3954	14179	£21.84	£3.64	£18.20	OS	Screwfix	4 x Smith & Locke Mid Duty Double Storage Hook Zinc-Plated 206mm 561/14
BACS230210	10/02/23	3956		£108.32	£18.05	£90.27	Res	Prism	Stationery Office 364/2
BACS230210	10/02/23	3965		£21.60	£3.60	£18.00	Res	Crosscut Shredding	Shredding Services per invoice 7465 361/1
BACS230210	10/02/23	3970		£42.00	£7.00	£35.00	OS	Industrial Tyres Ltd	On site Service and Tyre Fill for Buggy 561/1
BACS230210	10/02/23	3972		£23.58	£3.93	£19.65	Res	Prism	Stationery Office 364/2
BACS230210	10/02/23	3978		£1,303.20	£217.20	£1,086.00		CJ Systems Limited	Office 365 Annual Subscription and Backup 361/3
BACS230210	10/02/23	3979		£4.56	£0.76	£3.80	Res	Prism	Stationery Office 364/2
BACS230210	10/02/23	3985		£225.00	£0.00	£225.00	Res	Ilminster Christmas Lights	Feb 23 Christmas Lights Storage contribution 374/2
BACS230210	10/02/23	3986		£846.76	£141.12	£705.64	OS	SSDC	Play Park Inspections 3rd/4th quarter 556
BACS230210	10/02/23	3987		£10.00	£0.00	£10.00	Res	Herne View Church of England Primary School	Hire of Annexe Jan 21.01.23 369
BACS230210	10/02/23	3992	14181	£16.99	£2.83	£14.16	OS	Screwfix	Magnusson Metric & Imperial Hex Keys Set 30 560/11
BACS230210	10/02/23	3994		£30.00	£0.00	£30.00	Res	SALC	Procurement Training 351/2
BACS230210	10/02/23	3995		£25.00	£0.00	£25.00	Res	SALC	Councillors Essentials Part 2 368/1
BACS230210	10/02/23	3996		£38.11	£6.35	£31.76	OS	Ilminster Home Hardware	Goods and Materials 560/16
BACS230210	10/02/23	3997		£266.24	£12.68	£253.56	Res	OVO Energy	23.12.22 to 22.01.23 762/3
BACS230210	10/02/23	3998		£42.00	£0.00	£42.00	Res	Vaughan Lee Garage	Garage Rent 382/1

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BACS230210	10/02/23	4026	14180	£511.60	£36.60	£475.00		Macs Printing	2001 To print leaflets 1, 2 3, 4 and 5 DL size, double sided on 350gsm silk 500 of leaflets 1, 2, 3 and 5 and 1000 of leaflet 4 (3000 total)- £183 To print leaflets 6, 7 and 8, A4 roll folded to 6 page DL on 170gsm gloss paper 1000 of leaflet 6, 7 and 8 (3000 total) - £277 The artwork charge of £15 to update leaflets 1, 4 and 6 by deleting the school names on the maps.
DD	13/02/23	3981		£100.71	£4.80	£95.91	Res	OPUS Energy	Magistrates Court Electric 29.12.22-28.01.23 358/4
Direct Debit	14/02/23	3988		£67.05	£11.18	£55.87	OS	Fuelgenie Business Account	01.01.23 to 31.01.23 Fuel 559
	15/02/23	4006		£39.10	£0.00	£39.10	Res	NatWest Bank Ltd	Bankline Charges Feb 23 363
	21/02/23	4005		£15,869.32	£0.00	£15,869.32		Salaries	Feb 2023 salaries 350/1
Direct debit	21/02/23	4021		£29.90	£4.98	£24.92	Res	ABRI	Garage rent Feb 23 382/1
BACS2302272 4	24/02/23	4028	14182	£1,096.68	£182.78	£913.90	Cem	Creative Solutions	Quote ref: 35293/1 Cemetery Notice Board and Header with "Ilminster Cemetery" in white Writing plus delivery
BACS230227	27/02/23	4008		£4,187.07	£0.00	£4,187.07	Res	SCC Pension Fund	February 23 Pension Contribution 350/3
BACS230227	27/02/23	4010		£73.80	£9.80	£64.00		Macs Printing	500 Compliment Slips for ITC 364/1
BACS230227	27/02/23	4011		£148.46	£24.74	£123.72	OS	Larkmans Ta Spar Ilminster	Fuel Wardens 559
BACS230227	27/02/23	4012		£111.00	£18.50	£92.50	Res	CJ Systems Limited	Office 365 monthly plan x 15 NCE monthly plan x 1 361/4
BACS230227	27/02/23	4013		£135.00	£0.00	£135.00	Res	Aquamark Environmental	Legionella Compliance Survey 352
BACS230227	27/02/23	4014		£1,200.00	£200.00	£1,000.00	OS	Chris Lee Tree Services	Reduced trees around Tennis Courts and West Crescent 561/10
BACS230227	27/02/23	4015		£146.77	£24.46	£122.31	Res	Prism	Stationery Office 364/2
BACS230227	27/02/23	4016		£147.74	£24.62	£123.12	OS	OHG Quads	ATV repair 561/1
BACS230227	27/02/23	4017	14165	£856.00	£106.00	£750.00		ROSPA Play Safety Ltd	Operational Inspection Course and RPII Examination (Playgrounds) 8th-9th February 2023 351/2
BACS230227	27/02/23	4018		£66.06	£0.00	£66.06	Res	Fontana J Mr	Expenses – training course 353/1

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DD	27/02/23	4022		£80.07	£3.81	£76.26	Res	OPUS Energy	Magistrates Court Gas 11.01.23 to 10.02.23 358/5
BACS230227	27/02/23	4029	14184	£84.00	£14.00	£70.00	Res	Festive Lighting Company	2 x FLC3000W Blue Led Light String 374/1
	28/02/23	4004		£13.45	£0.00	£13.45	Res	NatWest Bank Ltd	Bank Charges Jan 23 363
Direct Debit	28/02/23	4024		£155.27	£25.88	£129.39	Res	Concorde I Ltd	Call Charges up to 31.01.23 Office 358/2
Total				£28,768.00	£1,149.90	£27,618.10			