

# Paid Expenditure Transactions

paid between 01/06/23 and 30/06/23

**Appendix 12A**

**Start of year 01/04/23**

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
DD 01.06.23	01/06/23	4177		£52.00	£0.00	£52.00	Res	Somerset Council	Market House Business Rates 962
June DD	01/06/23	4247		£426.69	£0.00	£426.69	Res	Somerset Council	Old Magistrates Business Rates Month 962
DD June 23	05/06/23	4251		£32.00	£1.52	£30.48	OS	Edf Energy	01-06-23 to 30-06-23 563/2
DDjune2023	05/06/23	4252		£40.00	£1.90	£38.10	OS	Edf Energy	01-06-23 to 30-06-23 558/3
DD	06/06/23	4234		£290.75	£48.46	£242.29	OS	Fuelgenie Business Account	Wardens Fuel 559
DDjune23	07/06/23	4250		£28.00	£1.33	£26.67	Res	Edf Energy	01-06-23 to 30-06-23 958/2
Paid BY Credit card	08/06/23	4166		£126.68	£0.00	£126.68	Res	Tesco Ilminster	Food Bank April 2023 382/3
Paid via Credit Card	08/06/23	4179		£32.75	£5.46	£27.29	Res	Tesco Ilminster	Coronation Celebration Minster Rooms 391
BACS20231206GC	09/06/23	4209		£78.64	£13.10	£65.54		Glen Cleaning Co Ltd	Invoice 52672 - Contract Cleaning 01-05-23 to 31-05-23 CN2552 credit for contract cleaning closed toilet Jan-Mar23 563/1
BACS2023120609/06/23		4210	14215	£41.77	£6.96	£34.81	OS	Tudor Environmental	1 x STIHL HP Super 2 stroke engine 561/2
BACS20231206S09/06/23		4219	14216	£8.57	£1.43	£7.14	OS	Screwfix	1 x Opella Single Flush Toilet Cistern 561/14
BACS20231206MEC	09/06/23	4230		£60.00	£10.00	£50.00	OS	Minster Electrical Contractors	Recreation Ground toilet lights 570
BACS20231206P	09/06/23	4231		£47.26	£7.88	£39.38	Res	Prism	Stationery Office 364/2
BACS20231206GC1	09/06/23	4232		£338.00	£56.33	£281.67	OS	Glen Cleaning Co Ltd	Contract cleaning 01-04-23 to 30-04-23 563/1
BACS20231206ICL	09/06/23	4233		£225.00	£0.00	£225.00	Res	Ilminster Christmas Lights	Christmas Lights Storage June 23 374/2
DDJUNE by dd 13.06.23	09/06/23	4288		£77.04	£12.84	£64.20	Res	CCUK Ltd	Telephone/Internet North Street 358/2
DDJun231406	14/06/23	4246		£60.24	£2.87	£57.37	Res	OPUS Energy	Magistrates Court Electricity 358/4
	14/06/23	4253		£155.00	£0.00	£155.00	Res	Somerset Council	Cemetery Lodge Council Tax June 23 DD 762/3
	15/06/23	4263		£39.80	£0.00	£39.80	Res	NatWest Bank Ltd	Bankline Charges June 23 363
	21/06/23	4243		£15,990.25	£0.00	£15,990.25		Salaries	Salaries June 2023 350/1
DD June	21/06/23	4248		£31.98	£5.33	£26.65	Res	ABRI	Garage rent June 23 382/1
Direct Debit 26-06-23	26/06/23	4238		£28.39	£1.35	£27.04	Res	OPUS Energy	Magistrates Court Gas 11-05-23 to 10-06-23 358/5

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Start of year 01/04/23

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Petty Cash 06-23	26/06/23	4265		£6.00	£0.00	£6.00	Res	Co Op	Coffee Petty Cash 359
Petty Cash 06-23	26/06/23	4266		£10.00	£0.00	£10.00	Res	Tesco Ilminster	Mobile top up NB 4102
Petty Cash 06-23	26/06/23	4267		£5.50	£0.00	£5.50	Res	Tesco Ilminster	Scarecrow Comp Prize 2023 355
Petty cash 06-	26/06/23	4268		£10.99	£1.83	£9.16	OS	Halfords	Spray paint for playpark railings 560/16
Petty cash 06-	26/06/23	4269		£7.00	£0.00	£7.00	Res	M&S	Scarecrow Competition prize 2023 355
Petty Cash 06-23	26/06/23	4270		£8.80	£1.47	£7.33	OS	HobbyCraft	Paint for play park railings 560/16
Petty Cash 06-	26/06/23	4273		£2.60	£0.00	£2.60	OS	Tesco Ilminster	Milk and Sugar 560/16
	26/06/23	4287		-£30.00	£0.00	-£30.00	Res	OPUS Energy	Magistrates Court Credit Note 358/4
Direct Debit	27/06/23	4282		£33.54	£5.59	£27.95	Res	TalkTalk	Wardens Telephone/Internet 4102
DD 280623	28/06/23	4271		-£342.34	-£57.06	-£285.28	Res	Water 2 Business	Market House Sewage refund 958/1
BACS230629	29/06/23	4222		£30.00	£0.00	£30.00	Res	Somerset Association of Local Councils	Basic Cemetery Management VF 351/2
BACS230629	29/06/23	4235	14218	£6.49	£1.08	£5.41	OS	Screwfix	1 x pole pin and type trailer board 561/1
BACS230629	29/06/23	4237		£54.68	£9.11	£45.57	OS	Larkmans Ta Spar Ilminster	Fuel 559
BACS230629	29/06/23	4239		£30.00	£0.00	£30.00	Res	Somerset Association of Local Councils	Training 351/2
BACS230629	29/06/23	4241	14219	£30.54	£5.09	£25.45	OS	Screwfix	6 x Granville Multipurpose Grease 4 561/2
BACS230629	29/06/23	4244		£4,420.91	£0.00	£4,420.91	Res	Somerset Council Pensions	June 23 Superannuation 350/3
BACS230629	29/06/23	4245		£20.00	£0.00	£20.00	Res	Dan's Window Cleaners	Cleaning Windows at Old Magistrates 361/1
BACS230629	29/06/23	4254		£474.00	£79.00	£395.00	OS	The Play Inspection Company Ltd	Annual Playpark inspection 556
BACS230629	29/06/23	4255		£12.95	£2.16	£10.79	OS	Ilminster Warehouse	Garden Furniture Stain 560/16
BACS230629	29/06/23	4256		£216.00	£36.00	£180.00	Res	CJ Systems Limited	Adhoc Support Jan-May 23 361/2
BACS230629	29/06/23	4257		£48.00	£8.00	£40.00	OS	Industrial Tyres Ltd	Tyres 561/1
BACS230629	29/06/23	4259		£127.20	£21.20	£106.00	Res	South West Hygiene	Sanitary Unit Rental / Service Annually 352
BACS230629	29/06/23	4260		£120.67	£20.11	£100.56	Res	CJ Systems Limited	Office 365 Monthly Subscription 361/4
	30/06/23	4249		£12.54	£0.00	£12.54	Res	NatWest Bank Ltd	Bank Charges June 23 363
	30/06/23	4258		£145.68	£24.28	£121.40	Res	Concorde I Ltd	Call charges 31-05-23 358/2
<b>Total</b>				<b>£23,672.56</b>	<b>£334.62</b>	<b>£23,337.94</b>			