

Paid Expenditure Transactions

paid between 01/09/23 and 30/09/23

Payment

Appendix 12A

Start of year 01/04/23

Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
Direct Debit	01/09/23	4379		£125.99	£0.00	£125.99	Res	Water 2 Business	Old Mags Court Water 040223 to 040823 358/6
Petty Cash	01/09/23	4395		£4.69	£0.00	£4.69	Res	Post Office	Return of parcel 364/4
Petty Cash	01/09/23	4396		£9.95	£1.66	£8.29	Res	Post Office	Postage to return wardens jackets 364/4
Petty cash	01/09/23	4397		£20.00	£0.00	£20.00	Res	Tesco Ilminster	Top Up for wardens mobile RM 4102
Petty Cash	01/09/23	4398		£3.65	£0.00	£3.65	Res	Co Op	Tea bags and milk 359
Petty cash	01/09/23	4399		£6.34	£1.06	£5.28	Res	Lidl	Toilet roll/handwash 359
Direct Debit	01/09/23	4437		£52.00	£0.00	£52.00	Res	Somerset Council	Market House Rates Sept 23 962
DD OM	01/09/23	4438		£425.00	£0.00	£425.00	Res	Somerset Council	Old Mags Court, Business Rates Sept 23 358/3
DD 05-09-23	05/09/23	4434		£32.00	£1.52	£30.48	OS	Edf Energy	Public Toilets Elec Sept 23 563/2
DD 6-09-23	06/09/23	4433		£40.00	£1.90	£38.10	OS	Edf Energy	Workshop Elec Sept 23 558/3
DD 07-09-23	07/09/23	4435		£28.00	£1.33	£26.67	Res	Edf Energy	Market House Electric Sept 23 958/2
Credit Card	08/09/23	4351		£125.10	£11.96	£113.14	Res	Tesco Ilminster	Food Bank Shop July 23 382/3
Credit Card	08/09/23	4352		£8.99	£1.50	£7.49	Res	Currys	Wireless mouse 364/2
Credit card	08/09/23	4353		£3.00	£0.00	£3.00	Res	Land Registry	Title search 370/2
Credit card	08/09/23	4354		£3.00	£0.00	£3.00	Res	Land Registry	Title plan search 370/2
Credit Card	08/09/23	4365		£50.99	£8.50	£42.49	Res	Currys	External Hard Drive 361/3
Credit card	08/09/23	4392		-£26.94	-£4.49	-£22.45	Res	Comet	Refund A/V 2 in 1 adapter 2 in 1 display port 361/2
	08/09/23	4475		-£0.75	£0.00	-£0.75	Res	Lux Rewards	Lux rewards (Natwest Credit Card Rewards) 363
DD	11/09/23	4436		£77.04	£12.84	£64.20	Res	CCUK Ltd	Internet / telephone Sept23 358/2
DD12.09.23	12/09/23	4416		£440.02	£73.33	£366.69	OS	Fuelgenie Business Account	Wardens Fuel 559
BACS2309131	13/09/23	4394	14237	£1,140.00	£190.00	£950.00	Res	Greenslade, Taylor & Hunt	To provide a valuation for North Street 370/3
4237									
BACS2309131	13/09/23	4403	14235	£91.39	£15.23	£76.16	OS	Tudor Environmental	8 x Danger Deep Water Rigid plastic signs 552/4
4235									RMST52
BACS2309135	13/09/23	4404		£338.00	£56.33	£281.67	OS	Glen Cleaning Co Ltd	Contact cleaning service 01.08.23 to 31.08.23 563/1
3631									
BACS230913	13/09/23	4405		£419.42	£69.90	£349.52	Res	Chubb Fire & Security Ltd	Fire Safety Service Contract Annual Old 352
CHUB									Magistrates Building

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BACS230913	13/09/23	4407		£120.00	£20.00	£100.00	Res	Aquamark Environmental	August 23 Testing 352
AQUA									
BACS230913I	13/09/23	4408		£600.00	£0.00	£600.00	Res	Ilminster Press	Four page pull out Town Council Annual Report July 23 378
P									
BACS230913I	13/09/23	4409		£225.00	£0.00	£225.00	Res	Ilminster Christmas Lights	Lights Storage Aug 23 374/2
CL									
BACS230913	13/09/23	4410		£25.00	£0.00	£25.00	Res	Somerset Association of Local Councils	Responding to Planning application training 351/2
SAL									
BACS230913	13/09/23	4411		£20.00	£0.00	£20.00	Res	Dan's Window Cleaners	Cleaning windows Old Magistrates Court 361/1
WIN									
BACS230913	13/09/23	4412		£23.22	£3.87	£19.35	OS	Bradfords Building Supplies	Blue Circle Postcrete 20kg bag 561/12
BRAD									
BACS230913	13/09/23	4413		£23.12	£3.85	£19.27	Res	Konica Minolta Business Solutions (UK) Limited	Copier Charges 23.08.23 381
KON									
BACS230913I	13/09/23	4415		£48.97	£8.16	£40.81		Ilminster Home Hardware	Material Purchases 560/16
HH									
Direct Debit	13/09/23	4417		£51.47	£2.45	£49.02	Res	OPUS Energy	Magistrates Court Electric 358/4
13.09.23									
BACS230913	13/09/23	4423	14226	£166.44	£27.74	£138.70	Res	Chubb Fire & Security Ltd	Fire Safety Service Contract 1741527 352
CH									
BACS230913	13/09/23	4424		£500.00	£0.00	£500.00	OS	DJK Graphics	Herne Hill Signage 560/8
DJK									
DD 14-09-23	14/09/23	4432		£155.00	£0.00	£155.00	Res	Somerset Council	Cemetery Lodge Council Tax Sept 23 762/3
	15/09/23	4439		£35.30	£0.00	£35.30	Res	NatWest Bank Ltd	Bankline charges 363
	21/09/23	4427		£16,090.77	£0.00	£16,090.77		Salaries	Salaries September 2023 350/1
DD21-09-23	21/09/23	4431		£31.98	£5.33	£26.65	Res	ABRI	Garage Rent Sept 23 382/1
DD 26.09.23	26/09/23	4449		£33.54	£5.59	£27.95	Res	TalkTalk	Wardens Telephone / Internet 4102
BACS230927T	27/09/23	4402	14238	£37.99	£6.33	£31.66	OS	Tudor Environmental	OREGON Yellow Starline, 3.0mm x 212m 560/16
UD									

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BACS230927	27/09/23	4420		£21.60	£3.60	£18.00	Res	Crosscut Shredding	Shredding services 361/1
CROS									
BACS230927	27/09/23	4421		£879.79	£146.63	£733.16	OS	Glasdon Manufacturing Ltd	Memorial Bench and Plaque 560/4
GLA									
BACS230927	27/09/23	4425		£1,260.00	£210.00	£1,050.00	Res	PKF Littlejohn LLP	External Auditor Fees 2022/2023 365
PKF									
BACS230927	27/09/23	4426		£120.67	£20.11	£100.56	Res	CJ Systems Limited	Microsoft office 365 Monthly Subscription 361/4
CJS									
BACS230927	27/09/23	4428		£4,447.72	£0.00	£4,447.72	Res	Somerset Council Pensions	Sept 23 Superannuation 350/3
PEN									
BACS230927	27/09/23	4430	14241	£94.47	£15.74	£78.73	OS	Screwfix	3 x combination padlock 560/11
SF									
BACS230927	27/09/23	4440		£338.00	£56.33	£281.67	OS	Glen Cleaning Co Ltd	Contract Cleaning 01-09-23 to 30-09-23 563/1
GLEN									
BACS230927	27/09/23	4441	14240	£267.91	£44.65	£223.26	OS	Bradford's Building Supplies	2 x drain covers EJB 125 slide out access 552/6
BRAD									
BACS230927L	27/09/23	4442	14243	£14.40	£2.40	£12.00	OS	Loxston Groundcare Ltd	1250ml Bottle OKO sealant 561/1
OX									
BACS230927	27/09/23	4443		£120.00	£20.00	£100.00	Res	Aquamark Environmental	Sept 23 Testing 352
AQA									
BACS230927	27/09/23	4445		£145.68	£24.28	£121.40	Res	Concorde I Ltd	Call Charges up to 31.08.23 358/2
CON									
BACS230927I	27/09/23	4446		£500.00	£0.00	£500.00	Res	Ilminster Youth Football Club	Grant 356/1
YFC									
BACS230927L	27/09/23	4447		£4.74	£0.79	£3.95	OS	Loxston Groundcare Ltd	Blade Bolt 561/1
OX2									
BACS230927L	27/09/23	4448		£445.20	£74.20	£371.00	Res	Festive Lighting Company	1106-10015 x 4 blue 1106-15015 x10 multi 374/1
IGH									
	29/09/23	4460		£10.46	£0.00	£10.46	Res	NatWest Bank Ltd	Bank Charges Aug/Sept23 363
DD29.09.23	29/09/23	4461		£145.68	£24.28	£121.40	Res	Concorde I Ltd	Call Charges 358/2

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Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details		Heading
Petty Cash	29/09/23	4462		£4.50	£0.00	£4.50	Res	ASDA		Halloween Prizes 355
Petty Cash	29/09/23	4463		£1.35	£0.00	£1.35	Res	Co Op		Milk 359
Petty cash	29/09/23	4464		£2.30	£0.00	£2.30	Res	Co Op		Tea Bags 359
Petty Cash	29/09/23	4465		£38.96	£6.49	£32.47	OS	Tesco Ilminster		Fuel Wardens 559
Petty Cash	29/09/23	4466		£10.96	£1.83	£9.13	Res	Lidl		Toilet Roll & Soap 359
Petty Cash	29/09/23	4467		£7.00	£1.17	£5.83	Res	Morrisons		Halloween prizes 359
Total				£30,486.07	£1,178.39	£29,307.68				