

# Paid Expenditure Transactions

paid between 01/09/22 and 30/09/22

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
	01/09/22	3781		£68.45	£11.41	£57.04	Res	Water 2 Business	Water-Old Magistrates Building 358/6
	01/09/22	3783		£167.11	£27.85	£139.26	OS	Water 2 Business	Water Recreation Ground 558/2
Direct debit	02/09/22	3743		£50.08	£8.35	£41.73	Res	TalkTalk	Wardens internet 4102
	04/09/22	3782		£143.41	£23.90	£119.51	OS	Water 2 Business	Water, Public Toilets Wharf lane 563/3
Direct Debit	06/09/22	3779		£33.00	£1.57	£31.43	OS	Edf Energy	Workshop Electricity 558/3
DIRECT DEBIT	07/09/22	3778		£23.00	£1.10	£21.90	Res	Edf Energy	Electricity Market House 958/2
CREDITCARD	08/09/22	3666		£8.99	£1.50	£7.49	Res	Amazon	Laminating Pouches 364/2
CREDITCARD	08/09/22	3667		£17.36	£2.89	£14.47	OS	Amazon	First Aid Plasters and Tape 552/6
CREDITCARD	08/09/22	3668		£6.63	£1.11	£5.52	OS	Amazon	Forestry spray paint 552/6
CREDITCARD	08/09/22	3724		£99.18	£16.53	£82.65	Res	Tesco Ilminster	Food bank shop July 2022 382/3
CREDITCARD	08/09/22	3776		£19.73	£3.29	£16.44	Res	Amazon	Rope Barrier Office 364/2
CREDITCARD	08/09/22	3777		£34.86	£5.81	£29.05	OS	Firstaid4Less	First Aid supplies Wardens 552/6
Direct Denit	08/09/22	3780		£32.00	£1.52	£30.48	OS	Edf Energy	Electric - Toilet Block 563/2
BACS2022110	11/09/22	3737		£274.64	£45.77	£228.87	Res	Konica Minolta Business	Copier charges 22.05.22 to 21.08.22 381
9Solutions (UK) Limited									
BACS2022110	11/09/22	3738		£268.00	£0.00	£268.00	Res	Shades of Colour	Magistrates Court painting gates 361/1
9									
BACS2022110	11/09/22	3739	14133	£804.00	£134.00	£670.00	Res	Traffic Technology Ltd	Solar panel for SID G3/G4/G5 371/3
9TT-99-3070									
BACS2022110	11/09/22	3740		£18.70	£0.89	£17.81	Res	OVOI Energy	23-07-22 to 22-08-22 Electricity 762/3
9									
BACS2022110	11/09/22	3742		£310.74	£51.79	£258.95	OS	Glen Cleaning Co Ltd	Contract cleaning 01/08/22 to 31/08/22 563/1
9									
BACS2022110	11/09/22	3744		£225.00	£0.00	£225.00	Res	Ilminster Christmas Lights	September 2022 Christmas lights 374/2
9									
BACS2022091	11/09/22	3747	14143	£39.99	£6.66	£33.33	Res	Crosscut Shredding	Shredding services as per invoice 6493 361/1
1									
By direct debit	13/09/22	3741		£33.60	£1.60	£32.00	Res	OPUS Energy	Magistrates Electric 29-07-22 to 28-08-22 358/4
13.0									
Direct Debit	13/09/22	3746		£237.40	£39.57	£197.83	OS	Fuelgenie Business Account	01-08-22 to 31-08-22 Wardens Fuel 559
Direct Debit	14/09/22	3775		£142.81	£23.80	£119.01	Res	CCUK Ltd	Telephone/ Internet Charges 358/2
103487									
	14/09/22	3786		-£100.00	£0.00	-£100.00	Res	Petty Cash Refund	Petty Cash paid back to bank 361/1

# Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/09/22 and 30/09/22

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
BACS220921	21/09/22	3750		£15,486.94	£0.00	£15,486.94		Salaries	September Salaries 350/1
DD 21.09.22	21/09/22	3774		£29.90	£4.98	£24.92	Res	ABRI	Garage Rent Sept 22 382/1
	25/09/22	3784		£35.00	£0.00	£35.00	Res	NatWest Bank Ltd	Bankline Charges Sept 22 363
DD	26/09/22	3772		£9.45	£0.45	£9.00	Res	OPUS Energy	Old Magistrates Court Gas 11.08.22 to 10.09.22 358/5
Direct Debit 26.09.2	27/09/22	3773		£25.00	£0.00	£25.00	Res	Vaughan Lee Garage	Garage Rent 382/1
	30/09/22	3785		£14.28	£0.00	£14.28	Res	NatWest Bank Ltd	Bank Charges Sept 22 363
<b>Total</b>				£18,559.25	£416.34	£18,142.91			