

# Paid Expenditure Transactions

paid between 01/01/23 and 31/01/23

**APPENDIX 13A**

Start of year 01/04/22

Payment	Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
By Direct Debit	05/01/23		3953		£32.00	£1.52	£30.48	OS	Edf Energy	Electricity for Public Conveniences
	06/01/23		3950		£59.96	£0.00	£59.96	Res	Petty Cash Refund	Top up Petty Cash
By Direct Debit	06/01/23		3951		£33.00	£1.57	£31.43	OS	Edf Energy	Electricity Workshop
Direct Debit	06/01/23		3964		£49.88	£8.31	£41.57	Res	TalkTalk	Wardens Internet
Direct debit	09/01/23		3952		£23.00	£1.10	£21.90	Res	Edf Energy	Electricity for Market House
By Credit card	09/01/23		3960	14166	£160.80	£26.80	£134.00	OS	Earth Anchers	Dog bin Hoopes x 13
By Credit card	09/01/23		3961		£97.95	£16.33	£81.62	Res	Tesco Ilminster	Food bank shop Dec 22
By Credit card	09/01/23		3962		£20.00	£3.33	£16.67	Res	Tesco Ilminster	Mobile top up wardens
DD	10/01/23		3928		£68.41	£11.40	£57.01	Res	CCUK Ltd	31.12.22-01.01.23 Telephone Internet North Street Office
Direct Debit	13/01/23		3936		£55.20	£9.20	£46.00	OS	Fuelgenie Business Account	01.12.22-31.12.2022
Direct Debit	13/01/23		3937		£72.53	£3.45	£69.08	Res	OPUS Energy	Old Magistrates Court Electricity Bill 28.11.22 -28.12.22
BACS2023160116/01/23			3915	14172	£16.38	£2.73	£13.65	OS	Screwfix	3 x double storage hook
PO14176	16/01/23		3929	14176	£1,020.00	£170.00	£850.00	OS	Hunt Forrest Group	1x STHIL M362 with 18 inch bar
BACS2023160116/01/23			3930		£596.84	£99.47	£497.37	OS	SSDC	50% contribution MTIG programme. Interpretation Signage
BACS2023160116/01/23			3931		£225.00	£0.00	£225.00	Res	Ilminster Christmas Lights	Jan 2023 Christmas lights
BACS2023160116/01/23			3932		£205.00	£0.00	£205.00	Res	Ilminster Press	Quarter page advert - Opening hours, quarter378 page advert - Coronation meeting, advert - 12 Days of Christmas
BACS2023160116/01/23			3933	14174	£263.40	£43.90	£219.50	OS	Tudor Environmental	STLTR-C/XFLEX STIHL advance X-Flex Chain 552/1 Saw Trousers, Type C size small
BACS2023160116/01/23			3935		£64.60	£10.77	£53.83	OS	Ilminster Home Hardware	Goods and Materials
BACS2023160116/01/23			3939		£43.20	£7.20	£36.00	Res	CDST Ltd	Payroll and Pension Processing service
BACS2023160116/01/23			3943		£500.00	£0.00	£500.00	Res	The Meeting House	Grant R22-036
BACS2023160116/01/23			3944		£160.00	£0.00	£160.00	Res	The Quakers	Grant R22-036
BACS2023160116/01/23			3945		£150.00	£0.00	£150.00	Res	Green Ilminster	Grant R22-036

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	16/01/23	3947		£300.00	£0.00	£300.00	Res	The Meeting House	A donation towards the housing of the Local Information Centre 22/23 in the Meeting House as agreed by Town Council on 18th October 2022 Minute number 2022-0138-TC B
	16/01/23	3949		£40.70	£0.00	£40.70	Res	NatWest Bank Ltd	Bankline January 2023
	20/01/23	3946		£15,805.79	£0.00	£15,805.79		Salaries	Jan 2023 Salaries
Direct debit	23/01/23	3963		£29.90	£4.98	£24.92	Res	ABRI	Garage rent Jan 23
Direct Debit	26/01/23	3941		£111.89	£5.33	£106.56	Res	OPUS Energy	Magistrates Court Gas 11.12.22 - 10.01.23
BACS2023270127/01/23		3948		£13.90	£2.31	£11.59	Res	Mr J M Tredwin	Expenses for Parking 12 October 22 Bristol
BACS2023270127/01/23		3955		£17.50	£2.92	£14.58	OS	Yarcombe Woodland Products	Treated Sawn Timber
BACS2023270127/01/23		3957		£111.00	£18.50	£92.50	Res	CJ Systems Limited	Office 365 x 15 monthly plan and 1 x Office 365 NCE monthly plan
BACS2023270127/01/23		3968		£198.00	£33.00	£165.00	OS	Mawdsleys BER Ltd	Annual electrical system service Public conveniences
BACS2023270127/01/23		3969	14175	£380.40	£63.40	£317.00	OS	Purple Hire Solutions	Hire a 6" chipper 16 <sup>th</sup> -17th Jan 2023
BACS2023270127/01/23		3971		£135.00	£0.00	£135.00	Res	Aquamark Enviromental	Legionella Compliance Survey
BACS2023270127/01/23		3973	14177	£139.21	£23.20	£116.01	OS	Hunt Forrest Group	1 x clutch repair Jan 23
BACS2023270127/01/23		3974		£1,812.80	£0.00	£1,812.80	Cncl	ECA	ECA Planning and Consultancy NP
BACS2023270127/01/23		3975		£1,630.00	£0.00	£1,630.00	Cncl	ECA	ECA Planning and Consultation NP
BACS2023270127/01/23		3976		£42.00	£0.00	£42.00	Res	Vaughan Lee Garage	Garage Rent Jan 23
BACS2023270127/01/23		3977		£4,250.60	£0.00	£4,250.60	Res	SCC Pension Fund	Jan 2023 Pension Contributions

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	31/01/23	3942		£9.56	£0.00	£9.56	Res	NatWest Bank Ltd	Bank Charges C/A Dec 22 363
Direct direct	31/01/23	3966		£155.27	£25.88	£129.39	Res	Concorde I Ltd	Call charges up to 31.12.22 358/2
	31/01/23	3989		£264.82	£44.14	£220.68	Res	Concorde I Ltd	Call charges up to 30.09.22 358/2
Direct Debit	31/01/23	3990		£157.04	£26.17	£130.87	Res	Concorde I Ltd	Call charges up to 31.08.22 358/2
<b>Total</b>				£29,522.53	£666.91	£28,855.62			