

# Paid Expenditure Transactions

paid between 01/11/23 and 30/11/23

**APPENDIX 13A**

Start of year 01/04/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
	01/11/23	4613		£425.00	£0.00	£425.00	Res	Somerset Council	Old Magistrates Court Business Rates Nov 23 358/3
DD06.11.23	06/11/23	4562		£40.00	£1.90	£38.10	OS	Edf Energy	Workshop Electric Nov 23 558/3
DD06/11/23	06/11/23	4563		£36.00	£1.71	£34.29	OS	Edf Energy	Public Toilets Electric Nov 23 563/2
DD07.11.23	07/11/23	4564		£47.00	£2.24	£44.76	Res	Edf Energy	Market House Electric Nov 23 958/2
Paid by Credit Card	08/11/23	4429		£15.00	£0.00	£15.00	Res	Somerset Skills & Learning	Training Course Communication 21.09.23 351/2
Paid by CC 21-09-23	08/11/23	4444		£15.00	£0.00	£15.00	Res	Somerset Skills & Learning	Training Course Communication 21.09.23 351/2
		4450/1		£34.61	£0.00	£34.61	Res	Tesco Ilminster	Food Bank non-vatable items Sept 2023 382/3
		4450/2		£92.40	£15.39	£77.01	Res	Tesco Ilminster	Food Bank vatable items Sept 2023 382/3
Credit Card 08-11-23	08/11/23	4450		£127.01	£15.39	£111.62		Tesco Ilminster	Food Bank Shop Sept 2023 382/3
paid by credit card	08/11/23	4452		£17.50	£0.00	£17.50	Res	The Royal Mint	Commemorative Coin - Tree planting in memory of the later Queen Elizabeth II plus delivery 389
Paid By CC Sept23	08/11/23	4453		£18.46	£3.08	£15.38	Res	Amazon	Hard Drive for Office 361/4
CC .06.10.23	08/11/23	4474		£20.00	£0.00	£20.00	Res	Tesco Ilminster	Mobile Top Up Oct 23 382/3
CC 8-11-2023	08/11/23	4479		£1.99	£0.33	£1.66	Res	Amazon	Prize Bag for Tree Planting 389
		4480/1		£14.00	£2.33	£11.67	Res	Hamleys	1st Prize Memorial Tree Ceremony 389
		4480/2		£5.99	£0.00	£5.99	Res	Hamleys	Delivery 389
CC08-11-2023	08/11/23	4480		£19.99	£2.33	£17.66		Hamleys	Prize for naming area of Tree planting Ceremony 389
CC	08/11/23	4481		£100.00	£0.00	£100.00	Res	Post Office	Stamps 364/4
		4566/1		£329.08	£0.00	£329.08	OS	National Tool Hire	Jet wash hire 561/2
		4566/2		-£75.00	£0.00	-£75.00	OS	National Tool Hire	Refund for part days 561/2
Credit Card	08/11/23	4566		£254.08	£0.00	£254.08		National Tool Hire	CN & invoice for Jet Wash Hire 561/2
CC Card Fee 2023	08/11/23	4568		£30.00	£0.00	£30.00	Res	NatWest Bank Ltd	Credit card Fee Annual 2023 363
CC8-11-23	08/11/23	4569		£15.00	£0.00	£15.00	Res	Somerset Skills & Learning	Training Course Communication Oct 23 351/2

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BACS2023091 1LM	10/11/23	4358	14233	£6,765.82	£1,127.64	£5,638.18	OS	Landmark	1 71006 BRECON B ladder sign (morticed) 'Welcome to Herne Hill Nature Reserve' 1no rung - Engraved and painted symbols 5.000 530.00 ST11 £ 2,650.00 2 71009 NEWBURY A combination board post-mounted A1 landscape panel and A2 notice case Engraved and Painted header board (Welcome to Herne Hill Nature Reserve) Waney edge footer - engraved and painted symbols 1.000 2,638.18 ST11 £ 2,638.18 3 CARRIAGE Carriage 1.000 350.00 ST11 £ 350.00	561/8
BACS2023091 1FL1	10/11/23	4477	14250	£648.60	£108.10	£540.50	Res	Festive Lighting Company	Ref Sales Order 5505 Multicoloured LED Light String-80 x 20 1106-15015	374/1
BACS2023091 1FL2	10/11/23	4497	14255	£55.20	£9.20	£46.00	Res	Festive Lighting Company	17mm Male to 19mm Female string adapter IP67	374/1
BACS2023091 1CL	10/11/23	4498		£360.00	£60.00	£300.00	OS	Chris Lee Tree Services	Felling of dangerous ash tree	561/10
BACS2023091 1MBC	10/11/23	4499		£102.00	£0.00	£102.00	Res	Mrs Martins Cuisine	Food for Members Day	368/1
BACS2023091 1GC	10/11/23	4500		£338.00	£56.33	£281.67	OS	Glen Cleaning Co Ltd	Contract Cleaning Services 01.10.23- 31.10.23	563/1
		4501/1		£77.29	£0.00	£77.29	OS	Zurich Municipal	Inspection Contract	554
		4501/2		£9.28	£0.00	£9.28	OS	Zurich Municipal	IPT Insurance Premium Tax	554
BACS2023091 1ZM	10/11/23	4501		£86.57	£0.00	£86.57		Zurich Municipal	Winterhay play equipment insurance	554
BACS2023091 1BBS1	10/11/23	4502		£22.82	£3.81	£19.01	OS	Bradfords Building Supplies	Gloves	570
BACS2023091 1KM	10/11/23	4503		£157.84	£26.31	£131.53	Res	Konica Minolta Business Solutions (UK) Limited	Copiers Charges 18.07.23 -17.10.23	381
BACS2023091 1IEF	10/11/23	4504		£2,300.00	£0.00	£2,300.00	OS	Ilminster Education Foundation	Half year rent 01-03-22/23 Half year rent 1-09-23/24	558/1

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BACS2023091 1OHQ	10/11/23	4507	14253	£542.20	£90.37	£451.83	OS	OHG Quads	Quote No. 240 Indicator x 1 Front lights x 2 LH Mirror support x 1 Rearview mirror OBOS Cornelius Labour 561/1
BACS2023091 1ICL	10/11/23	4510		£225.00	£0.00	£225.00	Res	Ilminster Christmas Lights	Christmas Lights Storage Nov 23 374/2
BACS2023091 1OVO	10/11/23	4512		£37.65	£1.79	£35.86	Res	OVO Energy	22 July 23 - 22 Sept 2023 Electric Cemetery Lodge 762/3
BACS2023091 1MN	10/11/23	4531		£921.68	£153.61	£768.07	OS	Mousehole Nurseries	Plants autumn bedding 560/10
BACS2023091 1AC	10/11/23	4533		£30.00	£0.00	£30.00	Res	2381 Ilminster Squadron Air Training Corp	Cadet Lunch and Presentation 368/3
BACS2023091 1SC	10/11/23	4534	14229	£390.00	£65.00	£325.00	OS	Soho Commercial	As per your quote SQ-00011815 1 x Blue 1100 wheelie bin WB11008BLU WBDF4 Drop front WBFL Forest Lock Delivery charge 560/15
BACS2023091 1BBS2	10/11/23	4535		£44.54	£7.42	£37.12	OS	Bradfords Building Supplies	White Spirt & Oil Satin matt 570
BACS2023091 1SV	10/11/23	4536		£678.00	£113.00	£565.00	Res	So Vision IT Ltd	Labour - Engineer Onboarding 361/4
BACS2023091 1MG	10/11/23	4537		£70.20	£0.00	£70.20	Cncl	Gunn, Mrs Michelle	Neighbourhood Plan expenses 390/2
BACS2023091 1CS	10/11/23	4538		£21.60	£3.60	£18.00	Res	Crosscut Shredding	Shredding Services 361/1
BACS2023091 1IHH	10/11/23	4539		£32.32	£5.39	£26.93	OS	Ilminster Home Hardware	Materials Purchases 560/16
Direct Debit 13.11.23	13/11/23	4557		£77.04	£12.84	£64.20	Res	CCUK Ltd	Telephone / Internet Charges Nov 23 358/2
CHQ010577	13/11/23	4559		£300.00	£0.00	£300.00	Res	The Meeting House	Donation for Information Centre 2001
Direct Debit	14/11/23	4530		£212.23	£35.37	£176.86	OS	Fuelgenie Business Account	Wardens Fuel 01-10-23 to 31-10-23 559
DD14.11.23	14/11/23	4556		£155.00	£0.00	£155.00	Res	Somerset Council	Cemetery Lodge Council Tax 762/3
	15/11/23	4567		£32.15	£0.00	£32.15	Res	NatWest Bank Ltd	Bankline Nov 23 363
BACS2023201120	11/23	4542	14223	£88,798.80	£14,799.80	£73,999.00	Res	Hags UK	As per your quotation Q-30064-X3Q6 rev 4 Winterhay play equipment 395/2

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DD24.11.23	21/11/23	4561		£31.98	£5.33	£26.65	Res	ABRI	Garage Rent Nov23 382/1
	22/11/23	4572		-£1,175.92	£0.00	-£1,175.92	Res	SALC	Contra 4541, Annual membership 2023/24 366
	22/11/23	4596		£1,175.92	£0.00	£1,175.92	Res	SALC	Annual Membership 2023/24 366
BACS2023221 1SALC	24/11/23	4541		£1,175.92	£0.00	£1,175.92	Res	SALC	Annual membership 2023/24 366
BACS2023221 1SWS	24/11/23	4546		£864.00	£144.00	£720.00	Res	Somerset Web Services	Annual website hosting services 361/4
BACS2023221 1RTC	24/11/23	4548	14254	£9,243.60	£1,540.60	£7,703.00	OS	RTC Safety Services Ltd	As per your quote 2308164 To supply and install 100 m2 of mulch on the mound at the Wharf Lane Recreation Ground 560/3
BACS2023221 1FG	24/11/23	4570		£1,290.00	£215.00	£1,075.00	Res	Fg Library & Learning	Contra 4506, Friends of Ilminster Funds S137 -Sphene two-seater sofa: £756.00 each x 1 -Leo stool, white: £169.00 each x 1 -Delivery charge: £150.00 (Kerbside 1 x person, will require assistance) Delivery address: Ilminster Library, 357
BACS2023221 1A	24/11/23	4571		£120.00	£20.00	£100.00	Res	Aquamark Environmental	November 23 legionella testing 352
DD28-11-23	28/11/23	4593		£33.64	£5.61	£28.03	Res	TalkTalk	Wardens Telephone/Internet Nov Oct 2023 4102
Bank Charges	30/11/23	4565		£18.41	£0.00	£18.41	Res	NatWest Bank Ltd	Bank charges 30-09-23 to 3-11-23 363
DD30-11-23	30/11/23	4594		£145.84	£24.31	£121.53	Res	Concorde I Ltd	Call charges up to 31-10-23 and fixed telephone charges OM 358/2
				£117,510.68					
				£30,776.17				Confidential Transactions	
<b>Total</b>				£148,286.85	£18,661.41	£129,625.44			

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APPENDIX 13A

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	01/12/23	4621		£425.00	£0.00	£425.00	Res	Somerset Council	Old Mags Court Business Rates Dec 23 358/3
	01/12/23	4665		£28.00	£0.00	£28.00	Res	Unity Trust Bank Instant Access Account	CHAPS Transfer fee 1-12-23 363
CN1433449102	02/12/23	4600		£22.99	£0.00	£22.99	OS	Screwfix	Safety boots MT 552/1
	02/12/23	4615	14259	-£22.99	£0.00	-£22.99	OS	Screwfix	Site Trench Safety Wellies Black Size 9 Returned MT 552/1
	05/12/23	4620		£36.00	£1.71	£34.29	OS	Edf Energy	Public Toilets Electric Dec 23 563/2
BACS2023120	06/12/23	4544		£52.80	£8.80	£44.00	OS	Industrial Tyres Ltd	Tyres for ATV 561/1
6IT									
BACS2023120	06/12/23	4547		£45.44	£7.57	£37.87	Res	Prism	Stationery Office 364/2
6BSG									
BACS2023120	06/12/23	4549		£13.06	£2.17	£10.89	OS	Bradfords Building Supplies	Tape & paint brush 560/16
6B!									
BACS2023120	06/12/23	4550		£19.84	£3.31	£16.53	OS	Bradfords Building Supplies	Concrete x 3 560/8
6B2									
BACS2023120	06/12/23	4551		£19.84	£3.31	£16.53	OS	Bradfords Building Supplies	Postcrete 20kg bag x 3 560/3
6B3									
BACS2023120	06/12/23	4552		£95.14	£15.86	£79.28	OS	Bradfords Building Supplies	UV oil 205lt clear 560/8
6B4									
BACS2023120	06/12/23	4553		£120.67	£20.11	£100.56	Res	CJ Systems Limited	Microsoft 365 monthly subscription 361/4
6CJS									
BACS2023120	06/12/23	4554		£450.30	£75.05	£375.25	Res	IAC Audit and Consultancy Limited	2023-24 Provision of Internal Audit Services 365
6IAC									
BACS2023120	06/12/23	4574	14261	£87.00	£14.50	£72.50	Res	Festive Lighting Company	1106-6002A Blue LED lights String x 1 374/1 1106-6002A 17mm Male to 19mm Female light string Adapter IP67
6FL									
BACS2023120	06/12/23	4575		£81.60	£0.00	£81.60	Res	Macs Printing	4 x A1 posters for Open evening 24.11.23 378
6MAC									
BACS2023120	06/12/23	4577		£338.00	£56.33	£281.67	OS	Glen Cleaning Co Ltd	Contract Cleaning 01-11-23 to 30-11-23 563/1
6GLEN									
BACS2023120	06/12/23	4578		£600.00	£0.00	£600.00	Res	SALC	CiLCA Training Support Course x 2 Sept, Oct, Nov & Dec 23 351/2
6SALC									
BACS2023120	06/12/23	4579		£26.45	£4.41	£22.04	OS	Bradfords Building Supplies	Postcrete 20kg bag x 4 561/8
6B5									
BACS2023120	06/12/23	4580		£24.41	£4.07	£20.34	OS	Bradfords Building Supplies	APB068 MOT Prepacked bag x6 561/8
6B6									

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BACS2023120 6B7	06/12/23	4581		£21.54	£3.59	£17.95	OS	Bradfords Building Supplies	Safety boots 552/1
BACS2023120 6RBL	06/12/23	4582		£100.00	£0.00	£100.00	Res	Royal British Legion	2023-0127-TC Donation RBL 11-11-23 368/4
BACS2023120 6CIA	06/12/23	4584		£187.20	£31.20	£156.00	Res	CIA Fire & Security	Smart Access Subscription Annual Tennis Courts gate 2023 366
BACS2023120 6SHB	06/12/23	4585		£150.00	£0.00	£150.00	Res	Stoke Sub-Hamdon Band	Band for Remembrance Service 12-11-23 389
BACS2023120 6B8	06/12/23	4586		£10.88	£1.82	£9.06	OS	Bradfords Building Supplies	Abracs Grinder Flap Disc and Sanding Roll - Metal gate Rec 21-11-23 560/15
BACS2023120 6SOV	06/12/23	4587		£396.00	£66.00	£330.00	Res	So Vision IT Ltd	S2 Secure & Support 365 Subscription 01-12-23 to 31-12-23 361/4
BACS2023120 6ICLdec	06/12/23	4588		£225.00	£0.00	£225.00	Res	Ilminster Christmas Lights	Christmas Lights Storage Dec 23 374/2
BACS2023120 6IHH	06/12/23	4591		£34.19	£5.70	£28.49	OS	Ilminster Home Hardware	Batterys, paint and disc cutters 560/16
BACS2023120 6SPFA	06/12/23	4592		£15.00	£0.00	£15.00	Res	Somerset Playing Fields Association	Annual Membership 2024 366
BACS2023120 6GTH	06/12/23	4595	14257	£1,140.00	£190.00	£950.00	Res	Greenslade, Taylor & Hunt	Cemetery Lodge A red book and market valuation on the property, to include prices for freehold and leasehold sales, and rental income. 370/3
		4597/1		£300.00	£50.00	£250.00	OS	Landmark	Carriage – tennis court noticeboard 560/17
		4597/2		£2,203.02	£367.17	£1,835.85	OS	Landmark	Newbury Notice Case Posted mounted with "Ilminster Town Council" Tennis Courts notice board 560/17
BAC20231106 ITLM	06/12/23	4597	14244	£2,503.02	£417.17	£2,085.85		Landmark	As per your quote S29964 71009/NC Newbury Notice Case A1 560/17
	06/12/23	4619		£40.00	£1.90	£38.10	OS	Edf Energy	Electric Wardens Buildings Dec 23 558/3
DirectDebit 7- 12-23	07/12/23	4576		£4.00	£0.19	£3.81	Res	Edf Energy	Market House Dec 23 DD 958/2
BACS2023120 6JPD	07/12/23	4583		£395.00	£0.00	£395.00	OS	JP Drainage Solutions	CCTV Drainage Survey Public Toilets REC 16-11-23 563/4
Petty cash	09/12/23	4666		£22.99	£0.00	£22.99	OS	Screwfix	Safety Wellington Boots 552/1
Credit card	11/12/23	4505		£118.37	£19.72	£98.65	Res	Tesco Ilminster	Food bank October 2023 382/3
Credit card	11/12/23	4511		£20.00	£0.00	£20.00	Res	Tesco Ilminster	Mobile Top up Nov 23 JF 4102

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Direct Debit	11/12/23	4606		£77.04	£12.84	£64.20	Res	CCUK Ltd	Telephone / Internet Charges North Street 30-11-23 to 01-12-23 358/2
Credit Card Dec23	11/12/23	4623		£17.62	£0.00	£17.62	Res	Adobe System Software	Adobe subscription 13 Nov 23 - 12-12-24 375
Credit Card Dec23	11/12/23	4624		£63.98	£0.00	£63.98	OS	B&Q	Wet & Forget path cleaner 552/7
Direct Debit	11/12/23	4635		£20.00	£0.95	£19.05	Res	Edf Energy	Electric Cemetery Lodge 762/3
DD 13-12-23	13/12/23	4590		£133.13	£22.18	£110.95	OS	Fuelgenie Business Account	Wardens Fuel 01-11-23 to 30-11-23 559
	14/12/23	4618		£155.00	£0.00	£155.00	Res	Somerset Council	Council Tax Dec 23 Cemetery Lodge 762/3
	15/12/23	4637		£35.30	£0.00	£35.30	Res	NatWest Bank Ltd	Bankline Charges 363
Direct Debit	21/12/23	4638		£31.98	£5.33	£26.65	Res	ABRI	Garage Rent Dec 23 382/1
DirectDebit	22/12/23	4545		£35.00	£0.00	£35.00	Res	Information Commissioner	Annual Membership 366
BACS2023221 2Q	22/12/23	4607		£160.00	£0.00	£160.00	Res	The Quakers	Grant Application 28-11-23 Min no. 2023-0168-TC 356/1
BACS2023221222/12/23		4608		£20.40	£3.40	£17.00	Res	Edge IT Systems Ltd	Finance Band Upgrade Band 5 upper limit increase 361/3
BACS2023221 2BBS	22/12/23	4609		£10.26	£1.71	£8.55	OS	Bradfords Building Supplies	TIMCo Carriage Bolt & Hex Nut 560/16
BACS2023221 2BBS3	22/12/23	4610		£28.18	£4.70	£23.48	OS	Bradfords Building Supplies	Bosch Grinder and Abracs Disc 560/16
BACS2023221 2BBS2	22/12/23	4611		£25.34	£4.22	£21.12	OS	Bradfords Building Supplies	Bolt and Hex square nut 120mm 560/16
BACS2023221 2SF	22/12/23	4616	14258	£17.59	£2.93	£14.66	OS	Screwfix	Smith & Locke Brass Block Padlock 90mm 560/15
BACS2023221 2S	22/12/23	4625	14263	£2,340.00	£390.00	£1,950.00	Cem	Scripti Limited	Scan of 15 burial registers x £100.00 Azure and hard drive £150.00 Transportation £300.00 761
BACS2023221 2AE	22/12/23	4626		£120.00	£20.00	£100.00	Res	Aquamark Environmental	Dec 23 Testing 352
BACS2023221 2IP	22/12/23	4627		£225.00	£0.00	£225.00	Res	Ilminster Press	Full page advert Dec 2023 and 12 Days of Christmas feature 378
BACS2023221 2CJS	22/12/23	4628		£120.67	£20.11	£100.56	Res	CJ Systems Limited	Office 365 Business Basic x 15 Business Standard x 6 361/4
BACS2023221 2IW	22/12/23	4629		£83.94	£13.99	£69.95	OS	Ilminster Warehouse	Metal paint and furniture satin paint 561/16
BACS2023221 2HVS	22/12/23	4630		£10.00	£0.00	£10.00	Res	Herne View Church of England Primary School	Hire of Annexe 28th Oct 23 389

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BACS2023221 2SS	22/12/23	4631		£23.58	£0.00	£23.58	Res	Sweet Surprise	Donation from Christmas Tree Festival 368/3
BACS2023221 2L	22/12/23	4632		£129.84	£21.64	£108.20	OS	Larkmans Ta Spar Ilminster	Fuel 559
BACS2023221 2EIT	22/12/23	4633		£1,366.20	£227.70	£1,138.50	Res	Edge IT Systems Ltd	Year 1 of 3, AdvantEDGE band 5, Epitaph Classic band 2 and additional concurrent user 361/4
Direct Debit	28/12/23	4643		£33.54	£5.59	£27.95	Res	TalkTalk	Wardens telephone/internet 4102
Petty cash Nove23	29/12/23	4598		£3.00	£0.00	£3.00	Res	Co Op	Milk & sugar office OM 01-11-23 359
Petty cash Nove23	29/12/23	4599		£4.70	£0.00	£4.70	OS	Tesco Ilminster	Milk & coffee Wardens 20-11-23 560/15
Petty cash Nove23	29/12/23	4601		£26.99	£4.50	£22.49	OS	Toolstation Ltd	Blue Roll Wardens 560/15
Petty cash Nove23	29/12/23	4602		£4.00	£0.00	£4.00	Res	Tesco Ilminster	Chocolates Halloween Prize Oct 23 359
Petty cash Nove23	29/12/23	4603		£1.35	£0.00	£1.35	Res	Co Op	Milk OM office 359
Petty cash Nove23	29/12/23	4604		£10.59	£1.76	£8.83	OS	Lidl	Supplies / Soap Toilet Roll Wardens 560/15
	29/12/23	4605		£5.95	£0.00	£5.95	Res	NatWest Bank Ltd	04-11-23 to 01-12-23 Bank charges 363
Petty Cash Dec 23	29/12/23	4639		£7.79	£0.00	£7.79	Res	Tesco Ilminster	Milk, tea and sugar 359
Direct Debit	29/12/23	4659		£145.68	£24.28	£121.40	Res	Concorde I Ltd	Call charges up to 30-11-23 358/2
				£13,340.38					
				£18,827.72				Confidential Transactions	
<b>Total</b>				£32,168.10	£1,742.32	£30,425.78			