

Paid Expenditure Transactions

paid between 01/04/23 and 30/04/23

Appendix 15A

Start of year 01/04/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
Petty Cash	03/04/23	4149		£5.30	£0.00	£5.30	Res	Frame of Mind	2 x cards for SSDC Councillors 364/2
	05/04/23	4143		£32.00	£1.52	£30.48	OS	Edf Energy	Electric for Public Conveniences 563/2
Petty Cash	05/04/23	4150		£5.50	£0.00	£5.50	Res	Range	Prize for Easter Egg hunt 355
DD EDF	06/04/23	4144		£33.00	£1.57	£31.43	OS	Edf Energy	Electric for the Wardens Building 558/3
Paid by Credit Card	11/04/23	4019		£74.34	£12.39	£61.95	OS	Lewis Sales Services Ltd	Cobra Jet wash assembly hose 22mm 561/2
Paid by Credit Card	11/04/23	4098	14201	£99.58	£16.60	£82.98	Res	Tesco Ilminster	Food bank Feb 2023 382/3
Paid by Credit Card	11/04/23	4101	14202	£16.58	£2.76	£13.82	OS	Amazon	4 x Doduos dummy cameras 570
Direct Debit	11/04/23	4145		£23.00	£1.10	£21.90	Res	Edf Energy	Electric Market House 958/2
Direct debit	12/04/23	4108		£77.04	£12.84	£64.20	Res	CCUK Ltd	Telephone/internet charges 31/03/23 358/2
Petty Cash	12/04/23	4152		£6.99	£1.17	£5.82	Res	Lidl	Toilet Roll 359
BY DD 13-04-23	13/04/23	4090		£94.56	£4.50	£90.06	Res	OPUS Energy	Magistrates Court Electric 26-02-23 358/4
Direct debit	13/04/23	4106		£35.69	£5.95	£29.74	OS	Fuelgenie Business Account	Wardens fuel 559
BACS2023140414/04/23		4102		£95.00	£0.00	£95.00	Res	ICCM	Annual membership 366
BACS2023140414/04/23		4104		£64.66	£10.78	£53.88	OS	Ilminster Home Hardware	Materials Purchases 560/16
BACS2023140414/04/23		4105		£225.00	£0.00	£225.00	Res	Ilminster Christmas Lights	Lights storage April 23 374/2
BACS2023140414/04/23		4109		£1,596.00	£266.00	£1,330.00	OS	Wallgate	Service of hand washer driers year 563/4
BACS2023140414/04/23		4110		£86.40	£14.40	£72.00	Res	CJ Systems Limited	12 months x anti virus 361/4
BACS2023140414/04/23		4113		£8.60	£1.43	£7.17	OS	Bradfords Building Supplies	200 box of C2 multi purpose screws 570
BACS2023140414/04/23		4114		£2.34	£0.39	£1.95	OS	Bradfords Building Supplies	Abracs Flap Disc 570
BACS2023140414/04/23		4115		£14.15	£2.36	£11.79	OS	Bradfords Building Supplies	Instant Grip adhesive 570
BACS2023140414/04/23		4116		£51.96	£8.66	£43.30	OS	Bradfords Building Supplies	UPVC capping board, adhesive and se 570
BACS2023140414/04/23		4117		£2.45	£0.41	£2.04	OS	Bradfords Building Supplies	Norton Clipper Cutting Disc 570
BACS2023140414/04/23		4118		£35.14	£5.86	£29.28	OS	Bradfords Building Supplies	UPVC utility boards 570
BACS2023140414/04/23		4119		£95.46	£15.91	£79.55	OS	Bradfords Building Supplies	UPVC Utility board, adhesive and ma 570
BACS2023140414/04/23		4120		£75.00	£0.00	£75.00	Res	Simon Scotting Tree	Lantra BTSI training for warden Consultancy 351/2

Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/04/23 and 30/04/23

Payment	Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
DD		14/04/23	4129		-£12.72	-£0.61	-£12.11	OS	Edf Energy	04-10-22 to 11-03-23 Electric refund 558/3
		14/04/23	4130		-£63.47	-£3.02	-£60.45	OS	Edf Energy	05-01-23 to 11-04-23 Electricity Public Toilets563/2
		17/04/23	4146		£46.70	£0.00	£46.70	Res	NatWest Bank Ltd	Bankline Charges 363
Petty Cash		17/04/23	4153		£2.60	£0.00	£2.60	Res	Post Office	Signed for letter 364/4
Petty Cash		18/04/23	4151		£6.99	£0.00	£6.99	Res	Currys	Mouse for Wardens 364/2
Petty Cash		18/04/23	4154		£17.82	£1.37	£16.45		Post Office	DBS Check/Fees 352
		21/04/23	4131		£15,831.66	£0.00	£15,831.66		Salaries	Salaries April 2023 350/1
Direct debit		21/04/23	4147		£31.98	£5.33	£26.65	Res	ABRI	Garage Rent 382/1
Petty Cash		25/04/23	4148		£1.40	£0.00	£1.40	Res	Co Op	Milk 359
BACS230426		26/04/23	4089		£100.31	£4.78	£95.53	Res	OVO Energy	23rd Feb - 22nd Mar 22 Electric Cemetery 762/3
Direct Debit		26/04/23	4103		£38.36	£6.39	£31.97	Res	TalkTalk	Wardens Telephone/Internet 4102
BACS230426		26/04/23	4121	14208	£19.98	£3.33	£16.65	OS	Screwfix	2 x Everbuild Barrier Tape 560/16
Direct debit		26/04/23	4122		£288.59	£48.10	£240.49	Res	OPUS Energy	Magistrates Court Gas 358/5
BACS230426		26/04/23	4123		£338.00	£56.33	£281.67	OS	Glen Cleaning Co Ltd	Contract cleaning services 1-3-23 to 563/1
BACS230426		26/04/23	4124		£48.99	£8.16	£40.83	OS	Screwfix	Security Post Wardens Buildings 560/16
BACS230426		26/04/23	4125		£80.68	£13.45	£67.23	Res	Konica Minolta Business Solutions (UK) Limited	Copier Charges 18.01.23 - 17.04.23 381
BACS230426		26/04/23	4126		£111.00	£18.50	£92.50	Res	CJ Systems Limited	Office 365 Monthly Plan Mth2 361/4
BACS230426		26/04/23	4127		£15.08	£2.51	£12.57	OS	Bradfords Building Supplies	Roofing Bolts & Square Nuts M6 x 50 561/12
BACS230426		26/04/23	4128		£11.65	£1.94	£9.71	OS	Bradfords Building Supplies	Abracas Grinder flat disc 561/12
BACS230426		26/04/23	4134		£41.40	£6.90	£34.50	Res	CDST Ltd	Qtrly Payroll and Pension Processing 353/3
BACS230426		26/04/23	4135		£135.00	£0.00	£135.00	Res	Aquamark Environmental	April 23 Testing 352
BACS230426		26/04/23	4136		£582.00	£97.00	£485.00	Res	South West Councils	Annual Membership 1-04-23 - 31-03-2 366
BACS230426		26/04/23	4137	14205	£8,398.80	£1,399.80	£6,999.00	OS	Loxston Groundcare Ltd	Ferris 400S 560/1
BACS230426		26/04/23	4138		£24.50	£0.00	£24.50	Res	Lions Club	Attending Event Donation 368/3
DD 28.03.23		28/04/23	4133		£138.67	£23.11	£115.56	Res	Concorde I Ltd	Call Charges 31-03-23 358/2
		28/04/23	4159		£7.52	£0.00	£7.52	Res	NatWest Bank Ltd	Charges April 23 363
Total					£29,099.23	£2,079.97	£27,019.26			

Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/05/23 and 31/05/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
Direct debit20523	02/05/23	4111		£236.11	£0.00	£236.11	Cem	Water 2 Business	New Road Cemetery water 758/1
Direct debit	02/05/23	4112		£229.88	£0.00	£229.88	Res	Water 2 Business	Market House water 958/1
DD 05.05.2023	05/05/23	4212		£32.00	£1.52	£30.48	OS	Edf Energy	May EDF DD Pub Conv 563/2
CC090523	09/05/23	4097	14200	£120.00	£20.00	£100.00	OS	Commercial Washrooms	Enigma ABS Plastic Mini Jumbo Dispenser 563/4
CC090523	09/05/23	4099	14203	£297.18	£49.53	£247.65	Res	Amazon	2 x Samsung Galaxy A13 4G Smartphone 4102
Credit Card	09/05/23	4100	14204	£100.80	£16.80	£84.00	Res	Tesco Ilminster	Food bank March 2023 382/3
BACS20231404	09/05/23	4107		£1,003.20	£0.00	£1,003.20	Cncl	ECA	Neighbourhood Plan fees 390/1
BACS230509	09/05/23	4132		£4,090.61	£0.00	£4,090.61	Res	Somerset Council Pensions	April 23 Superannuation 350/3
BACS230509	09/05/23	4139		£18.26	£3.04	£15.22	Res	Prism	Stationery Office 364/2
BACS230509	09/05/23	4140		£53.25	£8.87	£44.38	OS	Ilminster Warehouse	Wood stain, glue 560/16
BACS230509	09/05/23	4142	14207	£518.40	£86.40	£432.00	OS	Bradfords Building Supplies	8 x ABB044 20mm Gravel Bulk Bag 561/4
BACS230509	09/05/23	4157		£225.00	£0.00	£225.00	Res	Ilminster Christmas Lights	Lights Storage May 23 374/2
BACS230509	09/05/23	4158	14198	£460.80	£76.80	£384.00	Res	B-Loony	1000 x A5 handwaving flags with the 391
BACS230509	09/05/23	4160		£259.00	£43.17	£215.83	OS	SGC Plumbing Ltd	Replacement Tap REC disabled toilet 563/4
BACS230509	09/05/23	4162		£20.70	£0.99	£19.71	Res	OVO Energy	23rd Mar - 22nd Apr Electric CL 762/3
BACS230509	09/05/23	4163		£20.73	£3.46	£17.27	OS	Ilminster Home Hardware	Materials Purchases 560/16
BACS230509	09/05/23	4164		£440.33	£73.39	£366.94	OS	Yarcombe Woodland Products	1.80x125x75 Timber 560/16
BACS230509	09/05/23	4165		£20.00	£0.00	£20.00	Res	Dan's Window Cleaners	Cleaning windows Old magistrates Co 361/1
BACS230509	09/05/23	4167		£1,626.00	£271.00	£1,355.00	Res	Morphmy	Coronation Mugs 391
BACS230509	09/05/23	4169	14199	£3,000.00	£500.00	£2,500.00	OS	National Fencing Contractors Ltd	To repair chain link fencing around 561/12
BACS230509	09/05/23	4170	14209	£105.85	£0.00	£105.85	OS	Tudor Environmental	Grass Seed Masterline PM51 Greensc 560/16
BACS230509	09/05/23	4171	14213	£63.04	£10.51	£52.53	OS	Screwfix	4 x combination padlocks 560/16
BACS230509	09/05/23	4172		£10.00	£0.00	£10.00	Res	Herne View Church of England Primary School	Hire of Annexe April 15th 23 389
BACS230509	09/05/23	4173		£66.48	£11.08	£55.40	Res	Minster Electrical Contractors	Investigate/fix fault in sockets & lights 361/1

Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/05/23 and 31/05/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
BACS230509	09/05/23	4174	14212	£76.59	£12.77	£63.82	OS	Hunt Forrest Group	Proforma Inv 601013 ST-000930254	560/16
CC.090523	09/05/23	4191		£182.50	£0.00	£182.50	OS	Dvla	ATV Car Tax Annual 2023-24	555
CC090523	09/05/23	4192		£1.98	£0.00	£1.98	OS	Ebay	Sticker Rec toilet Baby change	552/4
CC090523	09/05/23	4193		£15.98	£2.66	£13.32	OS	Amazon	2 x 54 Stickers for Wheely Bin	552/4
CC090523	09/05/23	4194		£55.12	£7.86	£47.26		Ral Aerosols.Com	Spray Paint Green x2	560/16
DD 09.05.23	09/05/23	4213		£23.00	£1.10	£21.90	Res	Edf Energy	DD May 23 Electric Market House	958/2
Petty Cash	09/05/23	4216		£4.20	£0.00	£4.20	Res	Co Op	Tea and Milk	359
Petty Cash	09/05/23	4217		£8.29	£0.00	£8.29	Res	Tesco Ilminster	Coffee and Tea	359
DD 09.05.23	10/05/23	4214		£33.00	£1.57	£31.43	OS	Edf Energy	Electric May 23 Wardens Buildings May 23	558/3
Petty Cash	10/05/23	4218		£29.40	£4.90	£24.50	OS	Brakes Motor Company	Number plates for Ferris 3300	560/1
DD 11.05.23	11/05/23	4190		£77.04	£12.84	£64.20	Res	CCUK Ltd	Telephone / Internet Charge for North St	358/2
Petty Cash	11/05/23	4215		£20.00	£0.00	£20.00	Res	Tesco Ilminster	Mobile Top Up RM	4102
Bank	15/05/23	4155		£78.61	£13.10	£65.51	OS	Fuelgenie Business Account	Wardens Fuel	559
DD 13-05-23	15/05/23	4156		£80.20	£3.82	£76.38	Res	OPUS Energy	Magistrates Court Electric	358/4
14May23 DD	15/05/23	4161		£153.64	£0.00	£153.64	Res	Somerset Council	Cemetery Lodge Council Tax	762/3
CC090523	15/05/23	4189		£20.00	£0.00	£20.00	Res	Tesco Ilminster	Mobile Top up	4102
TOPUP	16/05/23	4180		-£156.00	-£26.00	-£130.00	Res	Traffic Technology Ltd	CN for Cable	371/3
	16/05/23	4207		£31.70	£0.00	£31.70	Res	NatWest Bank Ltd	Bankline Charges May 23	363
	21/05/23	4186		£15,869.32	£0.00	£15,869.32		Salaries	May salaries	350/1
DD 22.05.23	22/05/23	4208		£31.98	£5.33	£26.65	Res	ABRI	Garage Rent May 2023	382/1
BACS2023210 5B	23/05/23	4178		£4.68	£0.78	£3.90	OS	Bradfords Building Supplies	Abras grinder Flap Discs x 2	570
BACS2023210 5SGC	23/05/23	4181		£141.23	£23.54	£117.69	Res	SGC Plumbing Ltd	Fix Boiler Magistrates Court	361/1
BACS2023210 5POL	23/05/23	4184		£278.40	£46.40	£232.00	Res	Parish Online	Annual Subscription Mapping	366
BACS2023210 5Z	23/05/23	4185		£269.99	£0.00	£269.99		Zurich Municipal	Insurance 01-04-23 TO 31-03-23	554

Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/05/23 and 31/05/23

Payment

Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
BACS2023210 5CJS	23/05/23	4187		£120.67	£20.11	£100.56	Res	CJ Systems Limited	Office 365 Monthly Subscription 361/4	
BACS2023210 5IP	23/05/23	4188		£80.00	£0.00	£80.00	Res	Ilminster Press	Qtr Page advert March 23 Coronation 378	
BACS2023210 5AM	23/05/23	4195		£100.00	£0.00	£100.00	Res	Aquamark Environmental	May testing 3 buildings 352	
BACS2023210 5SC	23/05/23	4196		£4,408.31	£0.00	£4,408.31	Res	Somerset Council Pensions	May 23 Superannuation 350/3	
20232305BBS 5BL	23/05/23	4197		£35.19	£5.86	£29.33	OS	Bradfords Building Supplies	OSB3 Structure Board and hard universal 570	
BACS2023210 5BL	23/05/23	4198	14206	£1,490.40	£248.40	£1,242.00	Res	B-Loony	600 Natural Colour bags as per your 391	
BACS2023210 5GC	23/05/23	4200		£216.00	£36.00	£180.00	Res	Glen Cleaning Co Ltd	Extra cleaning for the portable toilets 391	
BACS2023210 5CCS	23/05/23	4203		£21.60	£3.60	£18.00	Res	Crosscut Shredding	Shredding services 361/1	
BACS2023210 5TS	23/05/23	4204		£654.63	£109.11	£545.52	OS	Tuff Shop Co UK	Uniform for the grounds team 560/20	
BACS2023210 5WX	23/05/23	4205		£30.00	£0.00	£30.00	Res	WimX Learning	Safeguarding and Protection in Tenn 351/1	
BACS232305E P	23/05/23	4206	14183	£420.60	£70.10	£350.50	Res	Eagle Plant Ltd	3 x Event toilets @ £65 each 1 x D 391	
Via DD 26-05-23 11-04-23 to 1	26/05/23			4183	£64.28	£3.06	£61.22	Res	OPUS Energy	Magistrates Court Gas
Petty cash	26/05/23	4220		£1.40	£0.00	£1.40	Res	Co Op	Milk 359	
Direct Debit	26/05/23	4227		£33.54	£5.59	£27.95	Res	TalkTalk	Wardens Telephone /Internet May 23 4102	
Chq010575	30/05/23	4236		£55.00	£0.00	£55.00	OS	Dvla	Ferris registration fee 555	
	31/05/23	4202		£145.68	£24.28	£121.40	Res	Concorde I Ltd	Call charges 30-04-23 358/2	
	31/05/23	4228		£10.25	£0.00	£10.25	Res	NatWest Bank Ltd	Bank charges May 23 363	
Total				£38,236.02	£1,813.34	£36,422.68				