

Paid Expenditure Transactions

paid between 01/01/24 and 31/01/24

Appendix 12A
Start of year 01/04/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
DD SC02-01-24	02/01/24	4687		£425.00	£0.00	£425.00	Res	Somerset Council	Old Magistrates Council Tax 01-01-24 358/3
DD05-01-23	05/01/24	4670		£36.00	£1.71	£34.29	OS	Edf Energy	PT Electric Jan 24 DD 563/2
CC 08-01-24	08/01/24	4589		£124.60	£20.75	£103.85	Res	Tesco Ilminster	Food Bank Nov 23 382/3
CC08-01-23	08/01/24	4658		£450.00	£0.00	£450.00	Res	SLCC	CiLCA Qualification Fee JE 351/2
DD08.01.24	08/01/24	4668		£4.00	£0.19	£3.81	Res	Edf Energy	MH Electric Jan 24 958/2
DD08-01-24	08/01/24	4669		£40.00	£0.00	£40.00	OS	Edf Energy	WB Electric Jan 24 558/3
Direct Debit CCUK	12/01/24	4715		£77.04	£12.84	£64.20	Res	CCUK Ltd	Telephone/Internet charges 358/2
BACS2024150 1YWP	15/01/24	4612	14266	£139.52	£23.26	£116.26	OS	Yarcombe Woodland Products	4.80 x 150 x 47 Treated Sawn Timber x 4 As per your quote EST23 - 1409 Delivery Charge 125mm Flush Head Timber Fasteners 1 x box of 50 561/3
BACS2024150 1P	15/01/24	4640		£110.51	£18.42	£92.09	Res	Prism	Stationery Office 364/2
BACS2024150 1BBS1	15/01/24	4641		£24.03	£4.00	£20.03	OS	Bradfords Building Supplies	Roofing Nuts and Render Board Screw 561/14
BACS2024150 1BBS2	15/01/24	4642	14264	£102.00	£17.00	£85.00	Res	Bradfords Building Supplies	100 x Sand Bags 382/2
BACS2024150 1SVL	15/01/24	4644		£396.00	£66.00	£330.00	Res	So Vision IT Ltd	S2 Secure Support IT Premium user x 6 01.01.24 to 31.01.24 361/4
Direct Debit 14-01	15/01/24	4645		£313.78	£0.00	£313.78	Res	Somerset Council	Cemetery Lodge Council Tax Jan 24 762/3
BACS2024150 1L	15/01/24	4646		£42.29	£7.05	£35.24	OS	Larkmans Ta Spar Ilminster	Fuel 559
BACS2024150 1ICL	15/01/24	4647		£300.00	£0.00	£300.00	Res	Ilminster Christmas Lights	Lights Storage Jan 24 374/2
BACS2024150 1CS	15/01/24	4648		£21.60	£3.60	£18.00	Res	Crosscut Shredding	Shredding Services 22 Dec 23 361/1
DD 12.01.24FG	15/01/24	4649		£35.67	£5.94	£29.73	OS	Fuelgenie Business Account	Wardens Fuel 559
BACS2024150 1GC	15/01/24	4650		£338.00	£56.33	£281.67	OS	Glen Cleaning Co Ltd	Contract Cleaning Services From 01-12-23 to 31-12-23 563/1

Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/01/24 and 31/01/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
BACS2024150 1MEC	15/01/24	4651	14271	£260.26	£43.37	£216.89		Minster Electrical Contractors Ref No. MEC22/057 Toilet Block quote Ref No. MEC22/058 Main office quote	563/4
BACS2024150 1BBS3	15/01/24	4652		£28.85	£4.81	£24.04	OS	Bradfords Building Supplies Timber x 8 and silicone - Wardens supplies	560/15
BACS2024150 1BBS4	15/01/24	4653		£24.29	£4.05	£20.24	OS	Bradfords Building Supplies Rust metal paint 750ml smooth for Benches	560/16
BACS2024150 1BBS5	15/01/24	4654		£2.64	£0.44	£2.20	OS	Bradfords Building Supplies Enclosed Tower Bolt - Wardens Building Maint	560/15
BACS2024150 1BBS6	15/01/24	4655		£4.73	£0.79	£3.94	OS	Bradfords Building Supplies Norton Clipper Cutting Disc - Wardens maint	560/15
BACS2024150 1BBS7	15/01/24	4656		£67.20	£11.20	£56.00	OS	Bradfords Building Supplies Yellow Sharp Sand - Flood resilience	552/6
BACS2024150 1AL	15/01/24	4657	14272	£413.39	£68.90	£344.49	OS	Amberol Ltd As per your quote 0000019899 10 x 410mm Self Watering Cup and Saucer hanging baskets in green Delivery charge	560/10
BACS2024150 1IWL	15/01/24	4660		£18.70	£3.12	£15.58	OS	Ilminster Warehouse Woodfiller & Wood furniture paint 12-12-23	560/16
BACS2024150 1S	15/01/24	4661		£14.76	£2.46	£12.30	OS	Screwfix Foam Coated Gloves	560/15
BACS2024150 1BBS8	15/01/24	4662		£47.52	£7.92	£39.60	OS	Bradfords Building Supplies Structure Boards x 2 2440x1220	560/15
BACS2024150 1BB9	15/01/24	4663		£13.94	£2.32	£11.62	OS	Bradfords Building Supplies Moulded Valved Mask	560/15
	15/01/24	4674		£37.55	£0.00	£37.55	Res	NatWest Bank Ltd Bankline Charges Jan24	363
	19/01/24	4667		£14,831.89	£0.00	£14,831.89		Salaries Salaries Jan 2024	350/1
DD Jan24	22/01/24	4700		£31.98	£5.33	£26.65	Res	ABRI Garage Rent Jan 24	382/1
CHQ KCP8AC8J	23/01/24	4688		-£142.18	£0.00	-£142.18	Res	OVO Energy 21036348 23-09-23 to 22-10-23 credit for account/goodwill closure	762/3
BACS2024240 1CDST	26/01/24	4671		£69.00	£11.51	£57.49	Res	CDST Ltd Payroll Services Oct, Nov and Dec 23	353/3
BACS2024240 1KM	26/01/24	4672		£239.15	£39.86	£199.29	Res	Konica Minolta Business Solutions (UK) Limited Copier Charger 18.10.23 to 17.01.24	381
BACS2024240 1SCP	26/01/24	4673		£4,079.72	£0.00	£4,079.72	Res	Somerset Council Pensions Jan 24 Superannuation	350/3

Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/01/24 and 31/01/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
BACS2024240 1SV	26/01/24	4675		£597.00	£99.50	£497.50	Res	So Vision IT Ltd	Dell Vostro 3520 Laptop, Delivery, Labour and Charger 361/2
BACS2024240 1AE	26/01/24	4676		£120.00	£20.00	£100.00	Res	Aquamark Enviromental	Jan 24 Testing 352
BACS2024240 1CLTS	26/01/24	4677		£324.00	£54.00	£270.00	OS	Chris Lee Tree Services	Removal of snapped tree stems plane tree to make safe 561/10
BACS2024240 1BT	26/01/24	4678		£99.00	£16.50	£82.50	Res	Blake Training	50% cost for Lantra Awards Training for Brushcutters for RoW volunteer 351/2
BACS2024240 1DWS	26/01/24	4683		£20.00	£0.00	£20.00	Res	Dan's Window Cleaners	Cleaning windows at the Old Magistrates Court 361/1
BACS2024240 1CJS	26/01/24	4692		£52.92	£8.82	£44.10	Res	CJ Systems Limited	Microsoft 365 monthly subscription 361/4
DD TalkTalk	26/01/24	4702		£33.54	£5.59	£27.95	Res	TalkTalk	Wardens Telephone/Internet 4102
Direct Debit EDF	26/01/24	4703		£295.22	£14.06	£281.16	Res	Edf Energy	11-10-23 to 5-1-24 Electric Old Magistrates Court 358/4
Petty Cash 24.01.24	26/01/24	4705		£10.00	£0.00	£10.00	Res	Tesco Ilminster	Wardens Mobile Top Up 4102
Petty Cash - 260124	26/01/24	4706		£3.05	£0.00	£3.05	OS	Co Op	Coffee & Milk Wardens Volunteers 24-01-24 560/16
Petty Cash 26.01.24	26/01/24	4707		£1.35	£0.00	£1.35	OS	Co Op	Milk Wardens volunteer 14.12.23 560/16
Petty Cash 26.01.24	26/01/24	4708		£0.50	£0.00	£0.50	OS	Tesco Ilminster	Air for tyres Wardens 24.01.24 560/16
Petty Cash Co- op Jan	29/01/24	4704		£6.30	£0.00	£6.30	Res	Co Op	Tea, coffee OM office 359
Direct Debit CL	31/01/24	4684		£145.68	£24.28	£121.40	Res	Concorde I Ltd	Call charges up to 31-12-23 358/2
Bank Fees Jan 24	31/01/24	4701		£10.61	£0.00	£10.61	Res	NatWest Bank Ltd	Bank Charges Jan 24 363
Total				£24,742.60	£685.92	£24,056.68			