

Paid Expenditure Transactions

paid between 01/06/22 and 30/06/22

Payment

Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
Direct Debit	06/06/22	3631		£47.88	£7.98	£39.90	Res	TalkTalk	Warden Internet 4102
Direct Debit	06/06/22	3635		£33.00	£1.57	£31.43	OS	Edf Energy	Electric Workshop / Store 558/3
	07/06/22	3630		£23.00	£1.10	£21.90	Res	Edf Energy	Market House energy 958/2
by direct debit	07/06/22	3634		£32.00	£1.52	£30.48	OS	Edf Energy	Electricity Public toilets 563/2
Credit card payment	08/06/22	3467		£85.32	£4.06	£81.26	Res	OVOI Energy	23.01.22 to 22.02.22 Electric Cemetery Lodge 762/3
Credit card payment	08/06/22	3542		£26.41	£1.26	£25.15	Res	OVOI Energy	23.03.22 to 22.04.22 Electric Cemetery Lodge 762/3
Credit card	08/06/22	3568		£315.82	£52.64	£263.18	Res	Digital ID	ID Badges 364/2
Credit card Payments	08/06/22	3610		£9.02	£0.43	£8.59	Res	OVOI Energy	23.02.22-22.03.22 Electric 762/3
credit card	08/06/22	3637		£31.80	£0.00	£31.80	OS	Tesco Ilminster	Open Up Safely Coffee morning 551/1
Credit card	08/06/22	3638		£20.00	£0.00	£20.00	OS	Morrisons	Open up Safely Coffee Morning 551/1
credit card	08/06/22	3640		£115.67	£19.29	£96.38	OS	Dukes Valley SP	Plates/Cups Open up Safely Coffee Morning 551/1
Credit card	08/06/22	3641		£23.62	£0.00	£23.62	OS	Booker Ltd	Open up Safely Coffee Morning cakes 551/1
	08/06/22	3642		£18.97	£3.16	£15.81	OS	Amazon	Ink for Wardens printer 560/15
by credit card	08/06/22	3643		£13.98	£3.08	£10.90		Amazon	Open Up Safely Table Cloth 551/1
by credit card	08/06/22	3644		£7.98	£1.84	£6.14		Amazon	ID Badges 359
credit card	08/06/22	3645		£21.00	£0.00	£21.00	OS	Co-Op	Open up Safely Coffee morning tea & Coffee 551/1
by credit card	08/06/22	3646		£46.19	£0.00	£46.19	Res	Amazon	Books 351/1
	08/06/22	3647		£11.99	£0.00	£11.99	Res	Amazon	Books 351/2
Direct Debit	10/06/22	3594		£142.71	£23.78	£118.93	Res	CCUK Ltd	Telephone / Internet Charges 01.06.22 358/2
Direct Debit	13/06/22	3626		£35.14	£1.67	£33.47	Res	OPUS Energy	Magistrates Electric 28.04.22-28.05.22 358/4
Direct Debit	13/06/22	3629		£383.72	£63.95	£319.77	OS	Fuelgenie Business Account	01.05.22 - 31.05.22 559
BACS 20221506 15/06/22		3592		£4.45	£0.00	£4.45	Res	Mr NB	Expenses Chapter 8 Course expenses 353/1
BACS 20221506 15/06/22		3593		£7.68	£0.00	£7.68	Res	Mr KA	Brushcutter course expenses 353/1
BACS 20221506 15/06/22		3595		£225.00	£0.00	£225.00	Res	Ilminster Christmas Lights	June 2022 Christmas Lights storage 374/2

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BACS 20221506	15/06/22	3596		£37.60	£6.27	£31.33	OS	Iminster Home Hardware	Goods and Materials 560/16
BACS 20221506	15/06/22	3598		£438.90	£73.15	£365.75	Res	IAC Audit and Consultancy Limited	Provision Internal Audit Services 23.04.22 365
BACS 20221506	15/06/22	3599		£2,300.00	£0.00	£2,300.00	OS	Iminster Education Foundation	Rent for part recreation ground 01.04.22 and 01.09.22 558/1
BACS 20221506	15/06/22	3601		£289.98	£48.33	£241.65	Res	Konica Minolta Business Solutions (UK) Limited	Copier Charges 22.02.22 to 21.05.22 381
BACS 20221506	15/06/22	3607		£2,879.64	£0.00	£2,879.64	Res	SCC Pension Fund	June 2022 Pension Contributions 350/3
BACS 20221506	15/06/22	3608		-£2.49	£0.00	-£2.49	OS	Iminster Home Hardware	Credit note return of goods 560/16
BACS 20221506	16/06/22	3602		£19.02	£0.91	£18.11	Res	OVOI Energy	23.04.22 to 22.05.22 Electric Cemetery Lodge 762/3
BACS 20221506	16/06/22	3603		-£10.00	£0.00	-£10.00	Res	OVOI Energy	23.04.22 to 22.05.22 Electricity CN 762/3
	17/06/22	3628		£42.30	£0.00	£42.30	Res	NatWest Bank Ltd	Bankline Charges June 22 363
BACS220621	21/06/22	3606		£13,626.11	£0.00	£13,626.11		Salaries	Salaries June 350/2
Dircet debit	21/06/22	3648		£29.90	£4.98	£24.92	Res	ABRI	Garage Rent June 22 382/1
by direct debit	26/06/22	3627		£9.45	£0.45	£9.00	Res	OPUS Energy	Magistrates Court Gas 11.05.22-10.06.22 358/5
Direct Debit	27/06/22	3625		£25.00	£0.00	£25.00	Res	Vaughan Lee Garage	Garage Rent 382/1
BACS220628	28/06/22	3522	14117	£60.00	£10.00	£50.00	Res	Festive Lighting Company	Quote ref 5019 FLC3000W-5M 5m Static blue light string on white cable x 2 374/1
BACS220628	28/06/22	3565	14122	£22.74	£3.79	£18.95	OS	Tudor Environmental	Sawtec Roundline 3.0mm x 223m for Strimmer 560/16
BACS220628	28/06/22	3576		£25.50	£0.00	£25.50	Res	SALC	The Good Councillors Guide x 5 353/3
BACS220628	28/06/22	3597	14127	£282.96	£47.16	£235.80	OS	Tudor Environmental	STLTR-C/XFLEX chain saw trousers XXL £216.50 Braces button on style STLBACE/B £19.30 552/1
BACS220628	28/06/22	3600		£310.74	£51.79	£258.95	OS	Glen Cleaning Co Ltd	Contract Cleaning 01.05.22 to 31.05.22 563/1
BACS220628	28/06/22	3604	14124	£17.49	£2.91	£14.58	OS	Screwfix	1 x Hammerite Smooth Metal Paint White 560/16
BACS220628	28/06/22	3611		£450.00	£75.00	£375.00	OS	The Play Inspection Company Ltd	Annual Inspection of 3 playparks 556

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BACS220628	28/06/22	3612		£51.29	£8.55	£42.74	OS	Tudor Environmental	Stoke 2 oil STIHL	552/1
BACS220628	28/06/22	3613		£89.95	£14.99	£74.96	Res	Prism	Stationery A4 copier paper x 4	364/2
BACS220628	28/06/22	3614		£111.00	£18.50	£92.50	Res	CJ Systems Limited	Office 365 Business Monthly Subscription	361/4
BACS220628	28/06/22	3615		£25.00	£0.00	£25.00	Res	SALC	Councillor Essentials Roles and Responsibilities	368/1
BACS220628	28/06/22	3616		£438.90	£73.15	£365.75	Res	IAC Audit and Consultancy Limited	Provision of Internal Audit services year end audit	365
BACS220628	28/06/22	3618		£112.60	£18.76	£93.84	OS	Bradforbs Building Supplies	Goods, Screws and cement	560/16
BACS220628	28/06/22	3619		£192.00	£32.00	£160.00	OS	Glen Cleaning Co Ltd	Extra Cleaning 2nd to 5th June Bank Hol Weekend	563/1
BACS220628	28/06/22	3620		£115.20	£19.20	£96.00	OS	SSDC	6 x boxes of dog bin bags	560/6
	29/06/22	3636		£11.61	£0.00	£11.61	Res	NatWest Bank Ltd	Bank Charges June 22	363
Total				£23,684.74	£697.22	£22,987.52				