

Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/07/22 and 31/08/22

Payment

Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
DD 04.07.22	04/07/22	3678		£25.00	£0.00	£25.00	Res	Vaughan Lee Garage	Garage Rent 382/1
DD Talk Talk	06/07/22	3682		£49.68	£8.28	£41.40	Res	TalkTalk	Wardens Internet 4102
DDD	07/07/22	3679		£23.00	£1.10	£21.90	Res	Edf Energy	Electricity Market House 958/2
BACS220624	08/07/22	3617		£310.74	£51.79	£258.95	OS	Glen Cleaning Co Ltd	01.06.22 to 30.06.22 Contract Cleaning 563/1
BACS220708	08/07/22	3622		£1,104.00	£184.00	£920.00	OS	Chris Lee Tree Services	Stump grinding 561/10
BACS220708	08/07/22	3623	14126	£379.20	£63.20	£316.00	Res	Eagle Plant Ltd	3 x Event toilets @ £55 each 1 x Disabled toilet @ £75 Damage loss waiver £36 Delivery and Collection £40 389
BACS220708	08/07/22	3632		£1,281.36	£213.56	£1,067.80	OS	Mousehole Nurseries	Supply bedding plants, hanging basket half yearly 560/10
BACS220708	08/07/22	3633		£168.00	£28.00	£140.00	Res	Hellier & Son	Wasp nests removal x 2 352
BACS220708	08/07/22	3649		£25.00	£0.00	£25.00	Res	SALC	Responding to Planning Applications - Councillor Training 368/1
BACS220708	08/07/22	3650		£15.00	£0.00	£15.00	Res	SALC	Councillor Essentials P2 Training 368/1
BACS220708	08/07/22	3651		£25.00	£0.00	£25.00	Res	SALC	Councillor Essentials P1 - Roles & Responsibilities - member training 368/1
BACS220708	08/07/22	3652		£225.00	£0.00	£225.00	Res	Ilminster Christmas Lights	July 2022 Christmas Lights Storage rent 374/2
BACS220708	08/07/22	3653		£313.89	£52.31	£261.58	OS	Larkmans Ta Spar Ilminster	Fuel Wardens 559
BACS220708	08/07/22	3655		£1,140.89	£0.00	£1,140.89	Res	Shades of Colour	Magistrates Court Building painting inside & outside 361/1
DD	08/07/22	3680		£33.00	£1.57	£31.43	OS	Edf Energy	Electric for Wardens Buildings 558/3
DD	09/07/22	3681		£32.00	£1.52	£30.48	OS	Edf Energy	Electric for toilet block 563/2
	11/07/22	3605		£50.64	£8.44	£42.20	OS	Progreen Weed Control Solutions Ltd	New-Way Weed Spray 5L 560/16
	11/07/22	3639		£14.00	£0.00	£14.00	OS	Morrisons	Open up Safely Coffee Morning - cakes 551/1
Paid DD	11/07/22	3656		£142.71	£23.78	£118.93	Res	CCUK Ltd	Telephone / Internet Charges Office 358/2
dd	11/07/22	3683		£38.72	£6.45	£32.27	OS	Sam Turner & Sons	Chainsaw gloves 552/1
cc	11/07/22	3684		£11.85	£0.00	£11.85	OS	Tesco Ilminster	Cupcakes Open Up Safely 551/1
	11/07/22	3685		£195.00	£0.00	£195.00	OS	Forest and Arb	Chainsaw Boots 552/1
	11/07/22	3686		£69.42	£11.57	£57.85	OS	Treemarker	Bill hooks x 2 552/6

Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/07/22 and 31/08/22

Payment

Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
	11/07/22	3687		£15.66	£2.61	£13.05	OS	Mole Valley Farmers	Orange markers for cemetery 561/12
	11/07/22	3688		£8.95	£0.00	£8.95	OS	Tesco Ilminster	Open up safely milk 551/1
	11/07/22	3689		£9.85	£0.00	£9.85	OS	Booker Ltd	Open up Safely coffee morning Cakes 551/1
CC	11/07/22	3691		£30.00	£0.00	£30.00	Res	Ilminster Home Hardware	Competition Prize 355
cc	11/07/22	3692		£20.00	£0.00	£20.00	Res	Bonnors of Ilminster	Competition Prize 355
	11/07/22	3693		£8.50	£0.00	£8.50	Res	Tesco Ilminster	Competition Prize 355
	11/07/22	3695		£3.99	£0.67	£3.32	Res	Amazon	Badges for Competition Scarecrow 2022 355
	11/07/22	3696		£12.98	£2.16	£10.82	Res	Amazon	Badges Competition Scarecrow 2022 355
	11/07/22	3699		£10.00	£0.00	£10.00	Res	Silver Street Dairy	Competition Prize 355
DD	13/07/22	3676		£32.56	£1.55	£31.01	Res	OPUS Energy	Magistrates Electric 29.05.22 to 27.06.22 358/4
DD 13.07.22	13/07/22	3677		£668.48	£111.41	£557.07	OS	Fuelgenie Business Account	01.06.22 to 30.06.22 559
	15/07/22	3674		£38.70	£0.00	£38.70	Res	NatWest Bank Ltd	Bankline Charges July 2022 363
BACS220718	18/07/22	3624		£18.74	£0.89	£17.85	Res	OVOI Energy	23.05.22- 22.06.22 Electric Cemetery Lodge 762/3
BACS220718	18/07/22	3658		£123.49	£20.58	£102.91	OS	Ilminster Home Hardware	Goods and Materials 560/16
BACS220718	18/07/22	3660		£90.00	£0.00	£90.00	Res	O&H Removals Ltd	Deposit to move offices 361/1
BACS220718	18/07/22	3661		£50.00	£0.00	£50.00	Res	SALC	Code of Conduct members x 2 368/1
BACS2022180	18/07/22	3664		£3,282.36	£0.00	£3,282.36	Res	SCC Pension Fund	July 2022 Pension contributions 350/3
	21/07/22	3663		£13,481.98	£0.00	£13,481.98		Salaries	July Salaries 350/1
Direct Debit	21/07/22	3673		£29.90	£4.98	£24.92	Res	ABRI	Garage Rent July 22 382/1
010571	21/07/22	3697		£230.73	£0.00	£230.73	Res	Petty Cash Refund	Top Up Petty Cash 361/1
BACS220725	25/07/22	3657	14130	£25.14	£4.19	£20.95	OS	Tudor Environmental	Strimmer Sawtec Roundline Cable 560/16 3.0mm x 223m CON3.0X223RL product code.
BACS220725	25/07/22	3659		£43.20	£7.20	£36.00	Res	CDST Ltd	Payroll and Pension Processing April, May and June 2022 353/3
BACS220725	25/07/22	3662	14121	£518.00	£64.00	£454.00		Blake Training	1 x place for Kickstart employee on the Chainsaw Maintenance and Cross Cutting course 4 & 5 July 2022 351/3 Hire of chainsaw 2 days @ £20 per day Assessment cost £134

Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/07/22 and 31/08/22

Payment

Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
BACS220725	25/07/22	3665		£114.00	£19.00	£95.00	Res	Robertson Electrical Services	Electrical work Magistrates building 361/1
BACS220725	25/07/22	3669		£111.00	£18.50	£92.50	Res	CJ Systems Limited	Office 365 licences x 15 Monthly Plan 361/4
BACS220725	25/07/22	3670		£14.40	£0.00	£14.40	Res	Mr K Adds	Expenses 04.07.22 351/3
BACS220725	25/07/22	3671		£17.55	£0.00	£17.55	Res	Jake Taylor Expenses	Expense Petrol / Mileage 353/1
BACS220725	25/07/22	3672	14129	£187.62	£31.27	£156.35	OS	Loxston Groundcare Ltd	Stiga Chain Assembly & Repair 561/2 1. SG1134281601 Gear/Sprocket £23.85 2. Misc 1/2 Steering Chain Assembly £ 83.00 3. Lab Commercial Labour Charge £49.50 Total net: £156.35 ex VAT
Standing Direct	26/07/22	3675		£9.15	£0.44	£8.71	Res	OPUS Energy	Magistrates Gas 11.06.22 to 10.07.22 358/5
	29/07/22	3698		£14.46	£0.00	£14.46	Res	NatWest Bank Ltd	Bank Charges July 22 363
Direct debit	05/08/22	3725		£49.68	£8.28	£41.40	Res	TalkTalk	Wardens Internet 4102
By direct debit	05/08/22	3734		£32.00	£1.52	£30.48	OS	Edf Energy	Electricity for Public toilets 563/2
By credit card	08/08/22	3654		£100.51	£16.75	£83.76	Res	Tesco Ilminster	Food Bank June 2022 382/3
BACS20220808	08/08/22	3700		£84.00	£14.00	£70.00	Res	Hellier & Son	Wasp nests removal 352
BACS20220808	08/08/22	3701		£225.00	£0.00	£225.00	Res	Ilminster Christmas Lights	August 2022 Christmas Lights 374/2
BACS20220808	08/08/22	3702		£680.00	£0.00	£680.00		Ilminster Press	378
BACS20220808	08/08/22	3703		£423.38	£70.56	£352.82	OS	SSDC	Playground inspections Wharf Lane play area Q1 and Q2 2022-23 556
BACS20220808	08/08/22	3704		£423.38	£70.56	£352.82	OS	SSDC	Playground inspections West Crescent and Winterhay Q1 and Q2 2022-23 556
BACS20220808	08/08/22	3705		£50.00	£0.00	£50.00	Res	SALC	Being a Good Employer 368/1
BACS20220808	08/08/22	3706		£150.00	£25.00	£125.00	Res	SGC Plumbing Ltd	Reconnect radiator pipework at the Old Magistrates Court 361/1
BACS20220808	08/08/22	3707		£84.00	£14.00	£70.00	Res	Somerset Web Services	gov.uk domain name renewal until 28/08/2024 362
BACS20220808	08/08/22	3708		£6,726.98	£0.00	£6,726.98	Res	SSDC	North Street Office Service Charge 2021/22 358/1
BACS20220808	08/08/22	3709		£492.78	£82.13	£410.65	OS	Grinters Ltd	Installation of water bottle refilling station 561/14

Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/07/22 and 31/08/22

Payment

Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
BACS20220808	08/08/22	3710		£707.82	£117.97	£589.85	OS	Grinters Ltd	Kitchen plumbing works, outside tap and water meters in the tuck shop
BACS20220808	08/08/22	3711		£20.50	£0.98	£19.52	Res	OVOI Energy	23.06.22 to 22.07.22. Electricity
BACS202208084	08/08/22	3712	14135	£106.30	£17.72	£88.58	OS	Loxston Groundcare Ltd	PTO Drive Belt SG1134915701 Park 100C WD x 2
BACS20220808	08/08/22	3713	14134	£120.00	£20.00	£100.00	Res	BTE Services Ltd T/A South West Business Hygiene	To supply and service 2 x sanitary disposal units
By direct debit	08/08/22	3732		£23.00	£1.10	£21.90	Res	Edf Energy	Electricity for the Market House
By direct debit	08/08/22	3733		£33.00	£1.57	£31.43	OS	Edf Energy	Electricity for Wardens building
By credit card	08/08/22	3736		£33.98	£5.66	£28.32	Res	Coywood Computers	Asus ExperBook Laptop charger
	12/08/22	3726		£142.71	£23.78	£118.93	Res	CCUK Ltd	Telephone/Internet charge
	15/08/22	3727		£39.50	£0.00	£39.50	Res	NatWest Bank Ltd	Bankline charges August 2022
Direct debit	15/08/22	3728		£331.97	£55.33	£276.64	OS	Fuelgenie Business Account	01/07/22 to 31/07/22
By direct debit	15/08/22	3735		£34.11	£1.62	£32.49	Res	OPUS Energy	Magistrates Court electric 28-06-22 to 28-07-22
BACS20221908	19/08/22	3714		£14,213.53	£0.00	£14,213.53		Salaries	August salaries
Direct debit	22/08/22	3729		£29.90	£4.98	£24.92	Res	ABRI	Garage rent Aug 22
BACS20222308	23/08/22	3715		£111.00	£18.50	£92.50	Res	CJ Systems Limited	Office 365 licences x 15 monthly plan
BACS20222308	23/08/22	3718		£500.00	£0.00	£500.00	Res	Eagle Eyed Cleaning Services	Carpet cleaning for the Magistrates Court
BACS20222308	23/08/22	3719		£60.00	£10.00	£50.00	Res	Hellier & Son	Wasps nest investigation
BACS20222308	23/08/22	3720		£310.74	£51.79	£258.95	OS	Glen Cleaning Co Ltd	01-07-22 to 31-07-22 Contract cleaning
BACS20222308	23/08/22	3721		£71.38	£11.90	£59.48	OS	Ilminster Home Hardware	Goods and materials
BACS20222308	23/08/22	3722	14136	£600.00	£0.00	£600.00	Res	Aquamark Environmental	Legionella Risk Assessment all ITC buildings
Direct debit	25/08/22	3730		£25.00	£0.00	£25.00	Res	Vaughan Lee Garage	Garage Rent
By Direct Debit	26/08/22	3717		£9.45	£0.45	£9.00	Res	OPUS Energy	Magistrates Court Gas 11-07-22 to 10-08-22
	31/08/22	3731		£11.06	£0.00	£11.06	Res	NatWest Bank Ltd	Bank charges August 2022
Total				£51,951.15	£1,591.17	£50,359.98			