

Paid Expenditure Transactions

paid between 01/07/23 and 31/07/23

Appendix 13A

Start of year 01/04/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
Petty Cash	02/07/23	4327		£2.48	£0.41	£2.07	Res	Lidl	Food bags/washing up liquid 359
DD 03.07.23	CT03/07/23	4306		£52.00		£52.00	Res	Somerset Council	Market House Business Rates 962
DD 03.07.23	03/07/23	4307		£425.00	£0.00	£425.00	Res	Somerset Council	Old Magistrates Court 358/3
Petty Cash	04/07/23	4328		£6.44	£1.07	£5.37	Res	Lidl	Handwash/toilet roll 359
DD july23	05/07/23	4310		£32.00	£1.52	£30.48	OS	Edf Energy	PC Electric July 23 563/2
DD July23	06/07/23	4311		£40.00	£1.90	£38.10	OS	Edf Energy	Workshop Elec July 23 558/3
Petty Cash	06/07/23	4330		£1.20	£0.00	£1.20	Res	Tesco Ilminster	Milk 359
DD July23	07/07/23	4312		£28.00	£1.33	£26.67	Res	Edf Energy	MH Electric July 23 958/2
Petty Cash	07/07/23	4329		£3.25	£0.00	£3.25	Res	Co Op	Tea/Sugar 359
Paid CC 26.05.23	10/07/23	4211		£125.61	£9.49	£116.12		Tesco Ilminster	Food Bank May 2023 382/3
CC 5-6-23	10/07/23	4221		£20.00	£3.33	£16.67	Res	Tesco Ilminster	Mobile Top Up June 23 CM 4102
CC 5-6-23	10/07/23	4224		£30.00	£0.00	£30.00	Res	Ilminster Home Hardware	2023 Scarecrow Competition Prize 355
CC 5-6-23	10/07/23	4225		£20.00	£0.00	£20.00	Res	Bonnors of Ilminster	2023 Competition Scarecrow Prizes 355
	10/07/23	4229		£10.00	£0.00	£10.00	Res	Sarahs Dairy	2023 Scarecrow Competition Prize 355
CC	10/07/23	4240		£35.99	£6.00	£29.99	OS	Toolstation Ltd	Epoxy set 105 Standard Concrete 560/16
DD	11/07/23	4299		£77.04	£12.84	£64.20	Res	CCUK Ltd	Telephone /Internet Charges North S 358/2
BACS230712	12/07/23	4261	14221	£412.51	£68.75	£343.76	Res	Festive Lights	8 X SKU-MV011B 2M BLUE ICICLES 4 X 374/1
BACS230712	12/07/23	4262	14220	£1,200.60	£200.10	£1,000.50	Res	Festive Lighting Company	1117-1003A 1.5m Green Rubber Cable 374/1
BACS230712	12/07/23	4264		£133.50	£22.25	£111.25	Res	Prism	Stationery Office 364/2
BACS230712	12/07/23	4274		£21.66	£3.61	£18.05	OS	Ilminster Home Hardware	Goods 560/16
BACS230712	12/07/23	4276		£1,293.78	£215.63	£1,078.15	OS	Mousehole Nurseries	Plants Summer Bedding 560/10
BACS230712	12/07/23	4277	14217	£1,516.25	£252.71	£1,263.54	OS	Glasdon UK Ltd	As per your quote EQ70087088 560/4
BACS230712	12/07/23	4278	14222	£83.27	£13.88	£69.39		Screwfix	2 x Lowther bench 552/1
									Safety Work Wear Trousers 1 x Size 36
									Waist 29 Leg
									Bolts
									Disinfectant
BACS230712	12/07/23	4279		£225.00	£0.00	£225.00	Res	Ilminster Christmas Lights	Lights Storage July 23 374/2

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BACS230712	12/07/23	4281		£102.00	£17.00	£85.00	OS	LockRite	Mend lock at Wardens Buildings 560/15
BACS230712	12/07/23	4283		£182.95	£30.50	£152.45	OS	Chubb Fire & Security Ltd	Wardens Fire Extinguishers 552/2
BACS230712	12/07/23	4284		£8.90	£1.48	£7.42	OS	Bradfords Building Supplies	Multi Mixer Mixing paddle 560/11
BACS230712	12/07/23	4290		£338.00	£56.33	£281.67	OS	Glen Cleaning Co Ltd	Contract Cleaning 01.06.23-30.06.23 563/1
BACS230712	12/07/23	4291		£10.00	£0.00	£10.00	Res	Herne View Church of England Primary School	Hire of Annexe 20th May 23 389
BACS230712	12/07/23	4292		£80.00	£0.00	£80.00	Res	The Meeting House	Hire the meeting house 27.06.23 Ext 389
BACS230712	12/07/23	4294		£433.71	£72.27	£361.44	OS	Larkmans Ta Spar Ilminster	Fuel 559
BACS230712	12/07/23	4295		£159.71	£26.62	£133.09	OS	Larkmans Ta Spar Ilminster	Fuel 559
BACS230712	12/07/23	4296		£33.56	£5.60	£27.96	OS	Bradfords Building Supplies	Abras grinding flap Disc 561/12
BACS230712	12/07/23	4297		£120.00	£20.00	£100.00	Res	Aquamark Environmental	June 2023 testing 352
BACS230712	12/07/23	4300		£70.50	£11.76	£58.74	Res	CDST Ltd	Qtrly Payroll Charges 353/3
	13/07/23	4272		£77.39	£3.69	£73.70	Res	OPUS Energy	Magistrates Court Electricity June 358/4
DD12.07.23	13/07/23	4275		£277.17	£46.19	£230.98	OS	Fuelgenie Business Account	Wardens Fuel 559
DD July 23	14/07/23	4321		£155.00	£0.00	£155.00	Res	Somerset Council	Cemetery Lodge July23 762/3
	17/07/23	4286		£30.80	£0.00	£30.80	Res	NatWest Bank Ltd	BankLine Charges Jun23 363
Petty Cash	17/07/23	4333		£12.13	£0.00	£12.13	Res	Tesco Ilminster	Coffee, Milk, Tea, Sugar for warden 359
	21/07/23	4313		£31.98	£5.33	£26.65	Res	ABRI	Garage Rent July 23 382/1
	21/07/23	4316		£16,041.23	£0.00	£16,041.23		Salaries	Salaries July 2023 350/1
Direct debit	26/07/23	4305		£2.55	£0.12	£2.43	Res	OPUS Energy	Magistrates Court GAS 358/4
Petty cash	26/07/23	4334		£1.00	£0.00	£1.00	OS	Tesco Ilminster	Air for wardens vehicle tyres 561/1
Direct Debit	26/07/23	4343		£33.59	£5.60	£27.99	Res	TalkTalk	Wardens Internet/Telephone 4102
BACS2023250	27/07/23	4302		£22.15	£3.69	£18.46	OS	Bradfords Building Supplies	Staarlock Delt Sanding plate 560/16
7B1									
BACS2023250	27/07/23	4303		£6.18	£1.03	£5.15	OS	Bradfords Building Supplies	Bosch Drill Bit Plus 3-12 260mm 560/16
7B2									
BACS2023250	27/07/23	4304		£5.78	£0.96	£4.82	OS	Bradfords Building Supplies	TIMco Shield Anchor Loose M8 Zinc 560/16
7B3									
BACS2023250	27/07/23	4308	14211	£883.20	£147.20	£736.00	OS	Streetmaster Street Furniture	As per your quote AM/23/272 560/4 1 Hawthorn bench
7SM									

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BACS2023250 7CS	27/07/23	4314		£21.60	£3.60	£18.00	Res	Crosscut Shredding	Shredding services 361/1
BACS2023250 7CJS	27/07/23	4315		£120.67	£20.11	£100.56	Res	CJ Systems Limited	Microsoft 365 Office Monthly Subscription 361/4
BACS2023250 7B4	27/07/23	4317		£127.36	£21.23	£106.13	OS	Bradfords Building Supplies	Timber x 22 and screws x 8 561/12
BACS2023250 7B4	27/07/23	4318		£17.11	£2.85	£14.26	OS	Bradfords Building Supplies	Tap Hose union 560/15
BACS2023250 7SCP	27/07/23	4319		£4,433.94	£0.00	£4,433.94	Res	Somerset Council Pensions	July 23 Superannuation 350/3
BACS2023250 7H	27/07/23	4322		£66.00	£11.00	£55.00	Res	Hellier & Son	Wasps nest investigation 352
BACS2023250 7KM	27/07/23	4324		£220.16	£36.69	£183.47	Res	Konica Minolta Business Solutions (UK) Limited	Copier Charges 18-04-23 to 17-07-23 381
BACS2023250 7CWC	27/07/23	4325	14185	£912.00	£152.00	£760.00	OS	Complete Weed Control	As per your quote ref SD7099 Recreation ground/Britten's Field 561/11
BACS2023250 7IAC	27/07/23	4337		£438.90	£73.15	£365.75	Res	IAC Audit and Consultancy Limited	2022-23 Year End Internal Audit 365
BACS2023250 7SGC	27/07/23	4338		£66.00	£11.00	£55.00	Res	SGC Plumbing Ltd	Replace flush seal 361/1
BACS2023250 7DW	27/07/23	4339		£20.00	£0.00	£20.00	Res	Dan's Window Cleaners	Cleaning windows at Old Magistrates 361/1
BACS2023250 7LT1	27/07/23	4340		£6.10	£1.02	£5.08	Res	Taylor, Leanne	Edventure car parking refund 368/3
BACS2023250 7LT2	27/07/23	4341		£35.00	£0.00	£35.00	Res	Taylor, Leanne	Edventure Tour ticket refund 368/3
DD 31.07.23	31/07/23	4323		£145.68	£24.28	£121.40	Res	Concorde I Ltd	Call Charges 30-06-23 358/2
	31/07/23	4344		£10.33	£0.00	£10.33	Res	NatWest Bank Ltd	Bank Charges July 23 363
Total				£31,555.91	£1,627.12	£29,928.79			