

# Paid Expenditure Transactions

paid between 01/08/23 and 31/08/23

**Appendix 13B**

Start of year 01/04/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
Direct debit	01/08/23	4355		£228.49	£0.00	£228.49	OS	Water 2 Business	Wardens Building Water 558/2
Direct Debit	01/08/23	4356		£179.30	£0.00	£179.30	OS	Water 2 Business	Public Toilets 563/3
Direct Debit	01/08/23	4370		£52.00	£0.00	£52.00	Res	Somerset Council	Market House Business Rates 962
Direct Debit	01/08/23	4371		£425.00	£0.00	£425.00	Res	Somerset Council	Old Magistrates Court Business Rate 358/3
	02/08/23	4422		£28.00	£0.00	£28.00	Res	Unity Trust Bank Instant Access Account	Chaps Fee 01.08.23 363
BACS2023250 7SCNSSC	07/08/23	4326		£5,749.74	£0.00	£5,749.74	Res	Somerset Council	Annual Service Charge North Street 358/1
BACS2023070 4LGL	07/08/23	4332	14228	£113.28	£18.88	£94.40	OS	Loxston Groundcare Ltd	As per your quote 11202 1 x Deck B 561/2
BACS2023070 4GG	07/08/23	4335		£338.00	£56.33	£281.67	OS	Glen Cleaning Co Ltd	Contract cleaning services 1-7-23 t 563/1
BACS2023070 4HV	07/08/23	4342		£10.00	£0.00	£10.00	Res	Herne View Church of England Primary School	Hire of Annexe 15th July 2023 389
BACS2023070 4ICC	07/08/23	4345		£500.00	£0.00	£500.00	Res	Ilminster Carnival Committee	Grant 2023-0058-TC 356/1
BACS2023070 4IHH2	07/08/23	4346		£51.66	£8.61	£43.05	OS	Ilminster Home Hardware	Materials Purchases 560/16
BACS2023070 4ICL	07/08/23	4347		£225.00	£0.00	£225.00	Res	Ilminster Christmas Lights	Christmas Lights Storage August 2023 374/2
BACS2023070 4CL	07/08/23	4349	14224	£660.00	£110.00	£550.00	OS	Chris Lee Tree Services	A days work at the Cemetery pollard 561/10
BACS2023250 7IHH1	07/08/23	4350		£36.76	£3.96	£32.80	OS	Ilminster Home Hardware	Materials Purchases 560/16
BACS2023070 4A	07/08/23	4357		£120.00	£20.00	£100.00	Res	Aquamark Environmental	July 2023 testing 352
Direct Debit	07/08/23	4372		£28.00	£1.33	£26.67	Res	Edf Energy	Market House Electric 958/2
Direct Debot	07/08/23	4373		£40.00	£1.90	£38.10	OS	Edf Energy	Workshop Electric 558/3
Direct Debit	07/08/23	4374		£32.00	£1.52	£30.48	OS	Edf Energy	Public Toilets Electric 563/2
Credit card	08/08/23	4280		£125.56	£15.58	£109.98		Tesco Ilminster	Food Bank 30.03.23 382/3
Credit Card	08/08/23	4285		£20.00	£0.00	£20.00	Res	Tesco Ilminster	Wardens Mobile Top-up 4102
Credit Card	08/08/23	4289		£120.00	£20.00	£100.00	OS	Commercial Washrooms	Engima ABS Plastic Mini Jumbo dispenser 570
Credit Card	08/08/23	4298		£15.45	£0.00	£15.45	Res	Post Office	Return Jackets as faulty 364/4
Credit Card	08/08/23	4301		£107.97	£18.00	£89.97	OS	Toolstation Ltd	Epoxyset 105 standard x 3 tubs 560/16

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Direct Debit	11/08/23	4360		£77.04	£12.84	£64.20	Res	CCUK Ltd	Telephone/Internet charge 358/2
Direct Debit	14/08/23	4367		£40.81	£1.94	£38.87	Res	OPUS Energy	Old Magistrates Court Electric 358/4
Direct Debit	14/08/23	4375		£155.00	£0.00	£155.00	Res	Somerset Council	Cemetery Lodge Council tax 762/3
BACS2023150	15/08/23	4331	14227	£56.06	£9.34	£46.72	OS	Tudor Environmental	2 x Stihl Autocut A46-2 Mowing Head 561/2
8TE									
BACS2023140	15/08/23	4336		£16.76	£2.79	£13.97	OS	Bradfords Building Supplies	White Spirit, Paint Brush, Sanding 561/5
8BBS									
BACS2023140	15/08/23	4359		£353.82	£58.97	£294.85	OS	OHG Quads	Service 561/1
8OHG									
BACS2023140	15/08/23	4361	14232	£855.41	£142.57	£712.84	OS	Hillsport	X2 sets Socketed tennis posts and nets 561/4
8HS									
BACS2023140	15/08/23	4362	14231	£281.86	£46.98	£234.88	OS	Loxston Groundcare Ltd	As per your quote 11213 Ferris 561/1
8LGL									
BACS2023140	15/08/23	4363	14230	£611.04	£101.84	£509.20	Res	Festive Lights	8 x 5m MV011B icicle blue lights 374/1
8FL									
BACS2023140	15/08/23	4364		£84.00	£14.00	£70.00	Res	Hellier & Son	Wasp nest treatment 352
8H									
Direct debit	15/08/23	4366		£207.56	£34.59	£172.97	OS	Fuelgenie Business Account	Wardens Fuel 559
BACS2023140	15/08/23	4368		£450.00	£0.00	£450.00		Abba Cleansing Services	Empty septic tanks x 2, and public toilets pump 563/4
8AC									
	15/08/23	4419		£36.65	£0.00	£36.65	Res	NatWest Bank Ltd	Bankline Aug 23 363
Direct Debit	17/08/23	4381		£31.98	£5.33	£26.65	Res	ABRI	Garage Rent August 2023 382/1
	21/08/23	4369		£15,973.94	£0.00	£15,973.94		Salaries	August 2023 350/1
Direct debit	29/08/23	4378		£19.46	£0.93	£18.53	Res	OPUS Energy	Old Magistrates Court Gas 11-07-23 358/5
Direct debit	29/08/23	4400		£33.59	£5.60	£27.99	Res	TalkTalk	Wardens Telephone/Internet 4102
BACS2023310	31/08/23	4226		£1,656.00	£276.00	£1,380.00	Res	Iminster Home Hardware	Christmas Lights Fairy Lights 374/1
8IHH									
BACS2023310	31/08/23	4376		£82.93	£13.82	£69.11	Res	Iminster Home Hardware	Christmas lights 6 x Wham Crystal B 374/1
8IHH2									
BACS2023310	31/08/23	4377		£120.67	£20.11	£100.56	Res	CJ Systems Limited	Office 365 Business Basic x 15 Business 361/4
8CJS									
BACS2023310	31/08/23	4382		£80.00	£0.00	£80.00	Res	The Meeting House	Hire the Meeting House on 5th Sept 389
8MH									
BACS2023310	31/08/23	4383	14236	£261.78	£43.63	£218.15	Res	Festive Lighting Company	As per your quote 5452 374/1
8FLC									90225-B-Z.e

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BACS2023310 8IP	31/08/23	4384		£180.00	£0.00	£180.00	Res	Ilminster Press	Full page advert May 2022 Jubilee 378
Direct Debit	31/08/23	4385		£145.68	£24.28	£121.40	Res	Concorde I Ltd	Call charges up to 31-7-23 358/2
BACS2023310 8BBS	31/08/23	4386		£7.19	£1.20	£5.99	OS	Bradfords Building Supplies	Polyester resin 561/6
BACS2023310 8CFS2	31/08/23	4387	14234	£282.92	£47.15	£235.77	Res	Chubb Fire Ltd	As per your quote 32610990 352
BACS2023310 8IWL	31/08/23	4388		£62.15	£0.00	£62.15	OS	Ilminster Warehouse	Hammerite, Brush, Ebony, Garden Fur 561/5
BACS2023310 8CFS	31/08/23	4389		£81.24	£13.54	£67.70	Res	Chubb Fire & Security Ltd	Replacement of 2 fire extinguishers 352
BACS2023310 8SC	31/08/23	4390		£4,416.66	£0.00	£4,416.66	Res	Somerset Council Pensions	August 23 Superannuation 350/3
	31/08/23	4401		£16.79	£0.00	£16.79	Res	NatWest Bank Ltd	Charges August 2023 363
<b>Total</b>				£35,885.20	£1,153.56	£34,731.64			