

# Paid Expenditure Transactions

paid between 01/03/23 and 31/03/23

**APPENDIX 14A**  
**Start of year 01/04/22**

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
BACS230228	01/03/23	3967		£338.00	£56.33	£281.67	OS	Glen Cleaning Co Ltd	01.01.23-31.01.23 Cleaning for Ilminster Public Toilets 563/1
BACS230228	01/03/23	4020		£42.00	£0.00	£42.00	Res	Vaughan Lee Garage	Garage Rent Mar 23 382/1
BACS230228	01/03/23	4025		£142.50	£23.75	£118.75	Res	Somerset Day	Somerset Flags and Bunting Coronation May 23 391
BACS230228	01/03/23	4031		£4,894.98	£0.00	£4,894.98		Zurich Municipal	This insurance covers all council assets (including vehicles) 01.04.23-31.03.24 554
BACS230228	01/03/23	4032	14188	£156.00	£26.00	£130.00	Res	Traffic Technology Ltd	Conversation Cable for Solar Panel Quote: TT9152 371/3
BACS230228	01/03/23	4033		£22.98	£3.83	£19.15	OS	Bradfords Building Supplies	Goods – raw plugs and nuts 560/16
Paid by Direct Debit	01/03/23	4064		£107.76	£0.00	£107.76	Res	Water 2 Business	Water - Old Magistrates Building 358/6
By direct debit	06/03/23	4065		£33.00	£1.57	£31.43	OS	Edf Energy	Electricity for Wardens building 558/3
By direct debit	06/03/23	4066		£32.00	£1.52	£30.48	OS	Edf Energy	Electric - Public conveniences 563/2
By direct debit	07/03/23	4067		£23.00	£1.10	£21.90	Res	Edf Energy	Electric for the Market House 958/2
DD	08/03/23	4035		£50.23	£8.37	£41.86	Res	TalkTalk	Wardens Internet 4102
BACS09032023	09/03/23	3938	14178	£15.29	£2.55	£12.74	OS	Screwfix	7561K x 1 Joyner Bolt steel Spiked Timber Fixings 561/13
BACS09032023	09/03/23	4027		£338.00	£56.33	£281.67	OS	Glen Cleaning Co Ltd	Contract toilet cleaning 01.02.23 to 28.02.23 recreation ground toilets 563/1
BACS09032023	09/03/23	4034		£225.00	£0.00	£225.00	Res	Ilminster Christmas Lights	March 2023 Christmas Lights Storage rent 374/2
BACS09032023	09/03/23	4036		£29.47	£4.91	£24.56	OS	Ilminster Home Hardware	Mini Coils, Tape, Metal hose connector 560/16
BACS09032023	09/03/23	4037		£79.85	£13.31	£66.54	OS	Larkmans Ta Spar Ilminster	Fuel Wardens 559
BACS09032023	09/03/23	4039	14190	£116.20	£19.36	£96.84	OS	Hunt Forrest Group	Strimmer replacement heads £40.66 each HP Super Stroke oil 561/2
BACS09032023	09/03/23	4041		£8.23	£0.39	£7.84	Res	OVO Energy	23.01.23-22.02.23 Electric Cemetery Lodge 762/3
DD	10/03/23	4040		£68.41	£11.40	£57.01	Res	CCUK Ltd	Telephone / Internet Charges 358/2
Credit card	13/03/23	3982		£97.79	£16.30	£81.49	Res	Tesco Ilminster	Food Bank 27.01.22 382/3
Credit card	13/03/23	3984		£50.00	£0.00	£50.00	Res	SLCC	Extension Fee CiLCA Qualification 351/2
Direct Debit	13/03/23	4023		£89.65	£4.27	£85.38	Res	OPUS Energy	Magistrates Court Electric 29.01.23 to 25.02.23 358/4
Credit card	13/03/23	4068		£138.00	£0.00	£138.00	Res	Simon Scotting Tree Consultancy	1 place on training course 351/2
DirectDebit	14/03/23	4038		£132.08	£22.02	£110.06	OS	Fuelgenie Business Account	01-02-23 to 28-02-23 Fuel Wardens 559

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	15/03/23	4069		£40.70	£0.00	£40.70	Res	NatWest Bank Ltd	Bankline charges 363
	17/03/23	4095		-£207.94	-£34.66	-£173.28	Res	Festive Lights	Credit note 374/1
BACS230321	21/03/23	4054		£15,869.32	£0.00	£15,869.32		Salaries	March 2023 Salaries 350/1
Direct Debit	21/03/23	4077		£31.98	£5.33	£26.65	Res	ABRI	Garage Rent April 23 invoice 382/1
BACS230322	22/03/23	4030	14186	£1,353.60	£225.60	£1,128.00	Res	Below Ground Solutions Ltd	Reinstate broken existing manhole on Britten's Field between Archie Gooch pitch and the canal 352
BACS230322	22/03/23	4043	14193	£99.99	£16.66	£83.33	Res	Screwfix	Ladder for the Magistrates court Office to access Boiler. 359
BACS230322	22/03/23	4047		£111.00	£18.50	£92.50	Res	CJ Systems Limited	15 x 365 Licences month payment 361/4
BACS230322	22/03/23	4048		£135.00	£0.00	£135.00	Res	Aquamark Environmental	Legionella Risk Assessment March 352
BACS230322	22/03/23	4049		£723.84	£120.64	£603.20		Zephyr	Flags for Coronation 391
BACS230322	22/03/23	4050		£17.87	£2.98	£14.89	OS	Bradfords Building Supplies	Cementone Wintaplas Chloride Free frost proofer 560/16
BACS230322	22/03/23	4051		£156.00	£26.00	£130.00	Res	Prism	Stationery Office 364/2
BACS230322	22/03/23	4052		£43.44	£7.24	£36.20	OS	Ilminster Warehouse	Paint for Bench restoration 561/16
BACS230322	22/03/23	4055		£4,187.07	£0.00	£4,187.07	Res	SCC Pension Fund	March 2023 Pension Contributions 350/3
BACS230322	22/03/23	4056	14194	£169.99	£28.33	£141.66	OS	Screwfix	Mountfield HP164 39CM 123CC Hand-Propelled Rotary Petrol Lawn Mower 853FY 560/2
BACS230322	22/03/23	4062	14189	£390.00	£65.00	£325.00	Res	Soho Commercial	As per quote reference SQ - 00010065 1 x Blue 1100 wheelie bin WB11008BLU WBDF4 Drop front WBFL Forest Lock Delivery Charge 391
BACS230322	22/03/23	4063	14191	£71.95	£11.99	£59.96	Res	One Stop Promotions	As per quote 195506b 4 x BUNUNI Union Jack Fabric bunting 391
	23/03/23	4080		-£32.67	-£5.45	-£27.22	Res	TalkTalk	Refund due to contract ending 4102
DirectDebit	27/03/23	4042		£64.18	£3.06	£61.12	Res	OPUS Energy	Magistrates Court Gas 11-02-23 to 10-03-23 358/5
Direct Debit	28/03/23	4046		£45.48	£7.58	£37.90	Res	TalkTalk	Wardens Telephone/Internet New Contract 07-03-23 4102
BACS230329	29/03/23	4044	14187	£8,640.00	£1,440.00	£7,200.00		Loxston Groundcare Ltd	Sales Order 10931 560/1
BACS230329	29/03/23	4053		£50.00	£0.00	£50.00		The Meeting House	Hire the Meeting House for Annual Assembly meeting 2023 389
BACS230329	29/03/23	4057		£514.03	£0.00	£514.03	Res	Somerset Council	Old Magistrates Business Rates April 2023 358/3
BACS230329	29/03/23	4058		£53.98	£0.00	£53.98	Res	Somerset Council	Market House Business Rates April 2023 962
									Ferris 33000 Zero Turn £17,200.00 part exchange the Kioti and the mower £7200
BACS230329	29/03/23	4059	14195	£99.99	£0.00	£99.99	OS	Screwfix	1 pair of CAT Premier Safety Boots 552/1

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BACS230329	29/03/23	4060		£10.35	£1.73	£8.62	OS	Bradfords Building Supplies	Grinding disc, bench maintenance 560/16
BACS230329	29/03/23	4061		£17.12	£2.85	£14.27	OS	Bradfords Building Supplies	Zinsser Stain and Mask Bench Maintenance 560/16
BACS230329	29/03/23	4070		£12.60	£0.00	£12.60	Res	Freeman V Miss	Mileage Seaton Town Council 15-03-23 368/2
BACS230329	29/03/23	4071		£45.72	£7.62	£38.10	Cem	Bradfords Building Supplies	Sand & Lime Cemetery Steps 761
BACS230329	29/03/23	4072	14196	£5.19	£0.86	£4.33		Screwfix	1 x M6 dome bolts, 3 x latex gripper gloves 560/16
BACS230329	29/03/23	4073	14197	£29.96	£4.99	£24.97	OS	Screwfix	3 x Gloves 907FR, 1 x carriage bolts 560/16
BACS230329	29/03/23	4075		£177.72	£29.62	£148.10	Res	Konica Minolta Business Solutions (UK) Limited	Copier Charges C450i 18.10.22 to 17.01.23 381
BACS230329	29/03/23	4076		£209.88	£34.98	£174.90	OS	Larkmans Ta Spar Ilminster	Fuel Wardens 559
BACS230329	29/03/23	4078		£11.32	£1.89	£9.43	OS	Bradfords Building Supplies	Washers + Screws 560/16
BACS230329	29/03/23	4079		£8.60	£1.43	£7.17	Cem	Bradfords Building Supplies	Classic Screws Cemetery 761
BACS230329	29/03/23	4081		£500.00	£0.00	£500.00	Res	Ilminster Sports Club Ltd	Refund of deposit re Bonfire site 389
BACS230329	29/03/23	4082		£160.00	£0.00	£160.00	Res	Ilminster Press	2 x Quarter page advert in March 2023 New Councillor Vacancy and Community Assembly 378
BACS230329	29/03/23	4083		£80.00	£0.00	£80.00	Res	Ilminster Press	Quarter page advert in Feb edition, new Councillor Vacancy 378
BACS230329	29/03/23	4084		£21.60	£3.60	£18.00	Res	Crosscut Shredding	Shredding services 361/1
BACS230329	29/03/23	4085		£10.00	£0.00	£10.00	Res	Herne View Church of England Primary School	Hire of Annexe March 18th March 2023 369
BACS230329	29/03/23	4086		£522.95	£0.00	£522.95	Res	Greengrowseedssupply	600 x Coronation seed packets 391
BACS230329	29/03/23	4087		£500.00	£0.00	£500.00	Res	St John Ambulance	Grant 356/1
BACS230329	29/03/23	4088	14173	£15,425.54	£2,570.92	£12,854.62	OS	DoorTechnik	5 x G 15 Single doorset - Powder Coat 570
PCASH0323	31/03/23	4092		£68.44	£11.41	£57.03	Cncl	Petty Cash Spreadsheet	Petty Cash Expenditure 010422-310323 with 20% VAT 1200
PCASH0323	31/03/23	4093		£19.34	£0.00	£19.34	Cncl	Petty Cash Spreadsheet	Petty Cash Expenditure 01-04-23 to 31-03-23 1200
	31/03/23	4094		£9.14	£0.00	£9.14	Res	NatWest Bank Ltd	Natwest Charges March 2023 363
Direct debit	31/03/23	4096		£155.27	£25.88	£129.39	Res	Concorde I Ltd	Call charges up to 28 Feb 23 358/2
<b>Total</b>				£57,859.96	£4,909.89	£52,950.07			Installation and delivery