

Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/10/22 and 30/10/22

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
BACS220930	03/10/22	3748	14144	£115.20	£19.20	£96.00	Res	Bradfords Building Supplies	60 x Natural Hessin Sand Bags 33 x 76cm HSB632	382/2
BACS220930	03/10/22	3749	14141	£244.08	£40.68	£203.40	OS	Bradfords Building Supplies	4 x ABB034 20mm Yellow Ballast Bulk Bag	560/16
BACS220930	03/10/22	3751		£1,124.52	£0.00	£1,124.52	Res	SALC	Annual Membership April 2022-March 2023	375
BACS220930	03/10/22	3752		£500.00	£0.00	£500.00	Res	Ilminster Christmas Lights	Grant of £500	356/1
BACS220930	03/10/22	3753		£294.96	£49.16	£245.80	OS	Barriers Direct	2 x Bike Rack for 5, hot dip galvanised	595/1
BACS220930	03/10/22	3754		£1,560.00	£260.00	£1,300.00	Res	PKF Littlejohn LLP	Annual Governance & Accounting return of year end 31.03.22	365
BACS220930	03/10/22	3755		£3,923.70	£653.95	£3,269.75	OS	Glasdon Manufacturing Ltd	5 x Metal Chieftain/Centrum bins	595/1
BACS220930	03/10/22	3756		£348.04	£58.01	£290.03	OS	Glen Cleaning Co Ltd	Cleaning Contract 01.09.22 to 30.09.22	563/1
BACS220930	03/10/22	3757		£624.00	£104.00	£520.00	OS	Chris Lee Tree Services	Tree Surgery Big Oak fallen main entrance of the Herne Hill	561/10
BACS220930	03/10/22	3758		£840.00	£140.00	£700.00	OS	Chris Lee Tree Services	Stump Grinding in Cemetery	561/10
BACS220930	03/10/22	3760		£111.00	£18.50	£92.50	Res	CJ Systems Limited	Office 365 x 15 monthly licence	361/2
BACS220930	03/10/22	3761		£131.99	£0.00	£131.99	Res	Lexis Nexis	Arnold Baker Local Council publication Book	351/2
BACS220930	03/10/22	3762		£696.00	£116.00	£580.00	OS	NBB Outdoors	Picnic Chess Table MTG Funding	595/1
BACS220930	03/10/22	3763		£21.92	£1.04	£20.88	Res	OVO Energy	23.08.22 to 22.09.22 Electric Cemetery Lodge	762/3
BACS220930	03/10/22	3765		£3,659.40	£0.00	£3,659.40	Res	SCC Pension Fund	Sept 2022 Pension Contributions	350/3
BACS220930	03/10/22	3766		£3,307.03	£0.00	£3,307.03	Res	SCC Pension Fund	Aug 2022 Pension Contributions	350/3
Part paid DD	03/10/22	3825		£187.26	£0.00	£187.26	Cem	Water 2 Business	Water Cemetery New Road Ilminster	758/1
DD05.10.22	05/10/22	3828		£32.00	£1.52	£30.48	OS	Edf Energy	Public Convenience Black Electric	563/2
Direct D	06/10/22	3821		£49.68	£8.28	£41.40	Res	TalkTalk	Wardens Internet	4102
By Direct Debit	06/10/22	3829		£33.00	£1.57	£31.43	OS	Edf Energy	Electric for Wardens Workshop	558/3
Ddebit	07/10/22	3830		£23.00	£1.10	£21.90	Res	Edf Energy	Electric for Market House	958/2
Paid by credit card	10/10/22	3716		£967.20	£161.20	£806.00	Res	O&H Removals Ltd	Removal services to new office	361/1
Refunded to credit c	10/10/22	3841		-£155.38	-£25.90	-£129.48	Res	O&H Removals Ltd	Removal refund for returning boxes	361/1
CC	10/10/22	3842		£100.05	£0.00	£100.05	Res	Tesco Ilminster	Food Bank Shop Aug 22	382/3
	10/10/22	3843		£13.11	£1.85	£11.26		Amazon	UTP Cable Patch Blue	361/2

Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/10/22 and 30/10/22

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
	10/10/22	3845		£30.24	£5.04	£25.20	Res	CCUK Ltd	Telephone portal charge 358/2
Direct Debit Monthly	13/10/22	3769		£32.82	£1.56	£31.26	Res	OPUS Energy	Old Magistrates Court Elec Bill 29.08.22-27.09.22 358/4
DD	13/10/22	3824		£231.81	£38.62	£193.19	OS	Fuelgenie Business Account	01.09.22-30.09.22 Fuel 559
	17/10/22	3820		£33.90	£0.00	£33.90	Res	NatWest Bank Ltd	Bankline 363
DD	17/10/22	3846		£0.10	£0.00	£0.10	Res	CCUK Ltd	Overpay on collection of DD credit Nov22 358/2
Direct debit	18/10/22	3745		£38.36	£6.39	£31.97	OS	Ilminster Home Hardware	Good and materials 560/16
BACS221019	18/10/22	3759	14151	£14.77	£2.46	£12.31	OS	Hunt Forrest Group	ST40037133001 Spool Insert for Strimmer part. 561/2
									Plus VAT and delivery
BACS221019	18/10/22	3767		£3,446.04	£574.34	£2,871.70	OS	Glasdon Manufacturing Ltd	5 x benches 595/1
BACS221019	18/10/22	3768		£104.91	£15.32	£89.59	OS	Ilminster Home Hardware	Goods and materials 560/16
BACS221019	18/10/22	3770	14149	£48.00	£8.00	£40.00	OS	Glen Cleaning Co Ltd	Extra cleaning of Magistrates Court 563/1
BACS221019	18/10/22	3771	14150	£36.00	£6.00	£30.00	OS	Glen Cleaning Co Ltd	Bank Holiday opening of the toilets on the recreation ground on 19th September 2022 563/1
BACS221019	18/10/22	3787		£42.30	£7.05	£35.25	Res	CDST Ltd	Payroll and Pension Preparation for Sept 353/3
BACS221019	18/10/22	3791		£476.32	£79.39	£396.93	OS	Loxston Groundcare Ltd	Ferris repair Fuel Tank 561/2
BACS221019	18/10/22	3792		£500.00	£0.00	£500.00	Res	Ilminster Sports Club Ltd	Grant 1183 356/1
BACS221019	18/10/22	3793		£225.00	£0.00	£225.00	Res	Ilminster Christmas Lights	October 2022 Christmas lights storage 374/2
BACS221019	18/10/22	3796		£108.00	£18.00	£90.00	OS	Counrty Memorials	Supply replacement RBL plaque marble for Queens Diamond Jubilee 2012 561/13
	19/10/22	3788		£142.81	£23.80	£119.01	Res	CCUK Ltd	Telephone / Internet Charges Sept 22 358/2
Direct Debit CN	19/10/22	3799		-£74.40	-£12.40	-£62.00	Res	CCUK Ltd	Telephone / Internet Charges Credit Note hosted licences - North Street office 358/2
DDD	20/10/22	3822		£29.90	£4.98	£24.92	Res	ABRI	Garage Rent October 2022 382/1
BACS221021	21/10/22	3797		£16,350.68	£0.00	£16,350.68		Salaries	October 2022 Salaries 350/1
sdd	25/10/22	3823		£25.00	£0.00	£25.00	Res	Vaughan Lee Garage	Garage Rent 382/1
BACS20222410	26/10/22	3764		£28.11	£4.68	£23.43	OS	Screwfix	Gloves Protective clothing 552/1
BACS20222410	26/10/22	3790		£371.71	£61.95	£309.76	OS	Bradfords Building Supplies	Postcrete & Ballast MTIG 595/1

Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/10/22 and 30/10/22

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
BACS20222410	26/10/22	3794		£84.00	£14.00	£70.00	Res	Hellier & Son	Wasps nest Treatment 352
BACS20222410	26/10/22	3795		£1111.00	£18.50	£92.50	Res	CJ Systems Limited	Office 365 Monthly Plan Annual payment no 6 361/2
BACS20222410	26/10/22	3798		£3,900.16	£0.00	£3,900.16	Res	SCC Pension Fund	October 2022 Pension Contributions 350/3
BACS20222410	26/10/22	3801		£164.10	£0.00	£164.10	Res	Mr J M Tredwin	Expenses for 11&12 October 22 to attend Judicial review 353/1
Direct D	26/10/22	3802		£9.15	£0.44	£8.71	Res	OPUS Energy	Gas 11/09/22-10/10/22 Old Magistrates Court 358/5
BACS20222410	26/10/22	3803	14137	£1,039.68	£173.28	£866.40	Res	Festive Lights	SO1633601/ SO1643099 20 x MV054W Lights 374/1
BACS20222410	26/10/22	3804	14140	£1,116.37	£186.06	£930.31	Res	Festive Lights	SO1633601 /SO1643098 20 x MV054 lights 374/1
									5 x MV021B
									2 x MV022B 5m extention cable
									2 x MV058B 2m extention cable
BACS20222410	26/10/22	3805	14138	£1,039.68	£173.28	£866.40	Res	Festive Lights	SO1633601x SO1643097 20 x MV054W Lights 374/1
BACS20222410	26/10/22	3806	14139	£1,039.68	£173.28	£866.40	Res	Festive Lights	SO1633601/ SO1643096 20 x MV054W lights 374/1
BACS20222410	26/10/22	3807	14132	£3,142.79	£523.80	£2,618.99	Res	Konica Minolta Business Solutions (UK) Limited	1 x Konica Bizhub C450i Printer/Photocopier/Scanner 361/5
BACS20222410	26/10/22	3808	14159	£11.43	£1.91	£9.52	OS	Screwfix	Down pipe and bend pipe warden shed 560/15
BACS20222410	26/10/22	3809		£100.00	£0.00	£100.00	Res	Royal British Legion	Donation to RBL for wreaths and crosses 389
BACS20222410	26/10/22	3810		£119.00	£0.00	£119.00	Res	Ilminster Bowling & Tennis Club	Hot lunch buffet for members day meeting 22nd Oct 2022 368/1
BACS20222410	26/10/22	3811		£600.00	£100.00	£500.00	OS	Chris Lee Tree Services	Removal of 2 dangerous ash trees 561/10
BACS20222410	26/10/22	3812		-£59.99	-£10.00	-£49.99	OS	Bradford's Building Supplies	Credit note re invoice 72898296 595/1
BACS20222410	26/10/22	3813		£500.00	£0.00	£500.00	Res	Ilminster Chamber of Commerce	Grant for Christmas Lights Festival 356/1

Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/10/22 and 30/10/22

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
BACS20222410	26/10/22	3814	14161	£647.50	£107.92	£539.58	OS	Corido	R15522 Balmoral Bench with central panel and hard ground anchors, new Queen Tribute Bench	595/1
BACS20222410	26/10/22	3815		£338.00	£56.33	£281.67	OS	Glen Cleaning Co Ltd	Contract cleaning services for public toilets 01/10/22 to 31/10/22	563/1
BACS20222410	26/10/22	3816		£6,960.00	£1,160.00	£5,800.00	Res	Clarke Willmott	Professional services, Ilminster Cricket Club sublease	370/1
	29/10/22	3844		£14.10	£0.00	£14.10	Res	NatWest Bank Ltd	Bank Charges Sept 22	363
Total				£61,870.79	£5,134.14	£56,736.65				