

Paid Expenditure Transactions

paid between 01/04/22 and 31/05/22

Payment Reference	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading
		3502/1		£64.44	£10.74	£53.70	OS	Chubb Fire & Security Ltd	Site Visit and inspection 552/2
		3502/2		£106.85	£17.81	£89.04	OS	Chubb Fire & Security Ltd	Replacement parts for fire extinguishers Wardens 552/2
BACS220330	01/04/22	3502		£171.29	£28.55	£142.74		Chubb Fire & Security Ltd	Inspection & Parts Wardens Buildings 552/2
BACS220330	01/04/22	3504		£1,630.59	£0.00	£1,630.59	Res	SSDC	Council Tax - Cemetery Ledge 01/04/22 to 01/01/23 762/3
BACS220330	01/04/22	3505		£249.50	£0.00	£249.50	Res	SSDC	Non Domestic Rates on Market House 01/04/22 to 01/07/22 963
BACS220330	01/04/22	3506		£4,864.00	£0.00	£4,864.00	Res	SSDC	Non Domestic rates 01/04/22 to 01/01/23 358/3
BACS220330	01/04/22	3509		£86.40	£14.40	£72.00	Res	CJ Systems Limited	12 mths Weboot Anti-Virus Subscription per device 361/3
BACS220330	01/04/22	3520		£143.50	£14.78	£128.72	Res	Water 2 Business	Water - Market House - 01.04.22 to 31.03.23 958/1
Direct Debit	04/04/22	3503		£45.75	£7.62	£38.13	Res	TalkTalk	Wardens Internet 4102
	04/04/22	3559		£25.00	£0.00	£25.00	Res	Vaughan Lee Garage	Garage Rent 382/1
By Direct debit	05/04/22	3550		£28.00	£1.33	£26.67	OS	Edf Energy	Electricity for Public Conveniences 563/2
	06/04/22	3561		£59.00	£0.00	£59.00	OS	Edf Energy	563/2
By Direct Debit	07/04/22	3551		£19.00	£0.90	£18.10	Res	Edf Energy	Electricity for Market House 958/2
By credit card	08/04/22	3419		£3.00	£0.00	£3.00	Res	Land Registry	Land Registry Search 370/2
By credit card	08/04/22	3421		£34.90	£4.99	£29.91	OS	Just Sew	ORN Clothing Vulture Ballistic Trousers 552/1
By credit card	08/04/22	3422		£27.54	£4.59	£22.95	OS	The Safety Supply Company	Hi Viz Yellow Jacket ST-37041 560/20
By credit card	08/04/22	3478		£45.00	£0.00	£45.00	OS	Argos	Table Welcome back Funding 595/1
by credit card	08/04/22	3514		-£7.38	-£1.23	-£6.15	OS	Firstaid4Less	Credit note for out of stock item 552/6
direct debit	12/04/22	3545		£310.11	£51.68	£258.43	OS	Fuelgenie Business Account	01.03.22 to 31.03.22 fuel 559
	12/04/22	3552		-£264.02	-£12.57	-£251.45	OS	Edf Energy	Refund overpayment for Wardens building electricity 558/3
	12/04/22	3558		-£27.01	£0.00	-£27.01	OS	Edf Energy	Refund for Pub Toilets rec 563/2
By credit card	14/04/22	3479		£222.05	£39.78	£182.27	OS	Amazon	Union Jack Bunting 595/1
	15/04/22	3556		£44.60	£0.00	£44.60	Res	NatWest Bank Ltd	Bankline Charges Apr22 363
	15/04/22	3557		£151.78	£25.29	£126.49	Res	CCUK Ltd	Telephone / Internet Charges 01.04.22-30.04.22 358/2

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Direct Debit	21/04/22	3510		£29.90	£4.98	£24.92	Res	ABRI	Garage rent 04.04.22 to 02.04.23 Payment 1 382/1
BACS2022210 4	21/04/22	3521		£15,141.59	£0.00	£15,141.59		Salaries	350/1
		3549/1		-£700.00	£0.00	-£700.00	Res	Gallagher	Insurance claim Cemetery Lodge roof 762/2
		3549/2		-£2,170.00	£0.00	-£2,170.00	OS	Gallagher	Bus shelter roof insurance claim 554
	24/04/22	3549		-£2,870.00	£0.00	-£2,870.00		Gallagher	762/2
BACS2022250 4Building, Orchard Vale.	25/04/22	3476		£72.58	£12.10	£60.48	OS	SSDC	Dog Black bin bags x 4 delivered to Wardens 560/6
BACS2022250 4	25/04/22	3477		£78.29	£13.05	£65.24	OS	SSDC	Dog bin bags for public dog bins x 4 560/6
BACS2022250 4	25/04/22	3501		£84.00	£0.00	£84.00	Res	Avalon Assessments Ltd	Assessment for groundworker 351/1
BACS2022250 4 to Friday 8h April 2022	25/04/22	3516		£505.44	£84.24	£421.20	OS	Purple Hire Solutions	Hire of 6" chipper from Monday 4th April 2022 561/8
BACS2022250 4	25/04/22	3523		£3,263.25	£0.00	£3,263.25	Res	SCC Pension Fund	April 2022 Pension contributions 350/3
BACS2022250 4	25/04/22	3524		£75.60	£0.00	£75.60	Res	Member staff	Expenses 2022 353/1
BACS2022250 4	25/04/22	3525		£138.00	£23.00	£115.00	OS	Aquablast Drain Services	Attend site to clear blocked toilets 563/4

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BACS2022250 4	25/04/22	3526		£830.13	£0.00	£830.13	Res	Shades of Colour	Magistrates Court building. Supply paint. 361/1
BACS2022250 4	25/04/22	3527		£225.00	£0.00	£225.00	Res	Ilminster Christmas Lights	April 2022 Christmas lights storage rent 374/2
		3528/1		£80.00	£0.00	£80.00	Res	Ilminster Press	Quarter page recruitment advert 378
		3528/2		£80.00	£0.00	£80.00	Res	Ilminster Press	Quarter page Jubilee itinerary 378
		3528/3		£80.00	£0.00	£80.00	Res	Ilminster Press	Quarter page Coffee morning 378
		3528/4		£80.00	£0.00	£80.00	Res	Ilminster Press	Quarter advert Annual assembly 378
BACS2022250 4	25/04/22	3528		£320.00	£0.00	£320.00		Ilminster Press	378
BACS2022250 4	25/04/22	3529		£53.83	£8.97	£44.86	OS	Ilminster Home Hardware	Goods and materials 560/16
BACS2022250 4	25/04/22	3530		£95.00	£0.00	£95.00	Res	ICCM	Annual membership 366
BACS2022250 4	25/04/22	3531		£750.00	£0.00	£750.00	Res	South West Rubber Roofing	Repairs to Cemetery Lodge Roof 762/2
By direct debit	26/04/22	3553		£9.45	£0.45	£9.00	Res	OPUS Energy	Magistrates Court Gas 358/5
	26/04/22	3555		£38.47	£1.83	£36.64	Res	OPUS Energy	26.02.22-28.03.22 Electricity Magistrates 358/4
	29/04/22	3554		£9.72	£0.00	£9.72	Res	NatWest Bank Ltd	Bank charges March 22 363
Paid by Direct Debit	03/05/22	3508		£187.26	£0.00	£187.26	Cem	Water 2 Business	Water Cemetery, New Road 758/1
BACS2020305	03/05/22	3534		£186.00	£31.00	£155.00	Res	Blake Training	1 place for Kickstart of the Brushcutters and Trimmers Course on 5th May 2022 351/3
BACS2020305	03/05/22	3535		£111.00	£18.50	£92.50	Res	CJ Systems Limited	Office 365 x 15 monthly payments and NCE x 361/2 6
BACS2020305	03/05/22	3536		£45.00	£7.50	£37.50	Res	CDST Ltd	Payroll and Pension Processing Charges for Jan, Feb, March 2022 353/3
BACS2020305	03/05/22	3537		£367.00	£0.00	£367.00	Res	Gary S Slade	Ongoing project management of play equipment 395/1
BACS2020305	03/05/22	3538		£90.00	£15.00	£75.00	Res	Countryside Jobs Service	Advert for the Recreation Ground Managers job 378
BACS2020305	03/05/22	3539		£558.00	£93.00	£465.00	Res	South West Councils	Annual subscription 01/04//22 to 31/03/23 366
BACS2020305	03/05/22	3540		£2,904.00	£484.00	£2,420.00	OS	UK Aggregates Ltd	Replacement Roof for Topaz Bus Shelter 554
BACS2020305	03/05/22	3541		£208.20	£34.70	£173.50	OS	Industrial Tyres Ltd	replacement tyre of the tractor 561/1

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Cheque paid 010566	04/05/22	3532		£197.40	£0.00	£197.40	Cem	Member Public	Burial space purchase back S011 760
BACS220505	05/05/22	3517		£17,280.00	£2,880.00	£14,400.00	Res	Parsons Landscapes Ltd	Quote ref:E7415/DGP Construct timber shelter 6m x 6m with bound gravel base 395/1
BACS220505	05/05/22	3533		£310.74	£51.79	£258.95	OS	Glen Cleaning Co Ltd	01.04.22 to 30.04.22 Public toilets cleaning 563/1
BACS220505	05/05/22	3543		£580.00	£0.00	£580.00	OS	Abba Cleansing Services	Empty Septic Tanks x 4 563/4
BACS220505	05/05/22	3544		£225.00	£0.00	£225.00	Res	Ilminster Christmas Lights	May 2022 Christmas Lights rent 374/2
BACS220505	05/05/22	3547		£75.00	£12.50	£62.50	Res	Prism	Stationery Office 364/2
BACS220505	05/05/22	3548		£483.61	£80.60	£403.01	OS	Marquee Mania Ltd	Marquee Mania Ltd 551/1
By Direct Debit	05/05/22	3582		£28.00	£1.33	£26.67	OS	Edf Energy	Electricity for Public Conveniences 563/2
Direct Debit	06/05/22	3583		£48.08	£8.01	£40.07	Res	TalkTalk	Wardens Internet 4102
By Direct Debit	06/05/22	3584		£59.00	£2.81	£56.19	OS	Edf Energy	Electricity for Wardens Building 558/3
Credit card	09/05/22	3487		£123.37	£20.54	£102.83	OS	Amazon	Union Jack Bunting extra Plat Jubilee 595/1
Credit card	09/05/22	3511		£52.00	£0.00	£52.00	OS	ASPLI	Work Boots x 2 552/1
Credit card	09/05/22	3512		£172.50	£0.00	£172.50	OS	Dvla	Tax for Tractor 555
Credit card	09/05/22	3513		£38.10	£6.35	£31.75	OS	Firstaid4Less	First aid kits for office/wardens 552/6
Credit card	09/05/22	3515		£20.00	£3.33	£16.67	Res	Tesco Ilminster	Mobile top up wardens 4102
By Direct Debit	09/05/22	3585		£19.00	£0.90	£18.10	Res	Edf Energy	Electricity for Market House 958/2
	12/05/22	3575		£142.71	£23.78	£118.93	Res	CCUK Ltd	Telephone / Internet Charge Office 358/2
direct debit	13/05/22	3546		£581.42	£96.90	£484.52	OS	Fuelgenie Business Account	01.04.22 to 30.04.22 fuel 559
BACS2022130 5Fees NP	13/05/22	3562		£872.80	£0.00	£872.80	Cncl	ECA	ECA Planning and Architecture Consultancy 390/1
BACS2022130 5	13/05/22	3566		£139.84	£23.30	£116.54	OS	Larkmans Ta Spar Ilminster	Fuel Wardens 559
BACS2022130 5	13/05/22	3567		£64.46	£10.74	£53.72	OS	Ilminster Home Hardware	Goods and Materials 560/16
		3571/1		£102.00	£0.00	£102.00	Res	Ilminster Carnival Committee	1 x place on TMCE chapter 8 training course of a warden, run by Ilminster Carnival Club 351/1
		3571/2		£102.00	£0.00	£102.00	Res	Ilminster Carnival Committee	1 x place on TMCE chaoter 8 training course for a Councillor, run by Ilminster Carnival Club 368/1

Start of year 01/04/22

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BACS2022130 5	13/05/22	3571		£204.00	£0.00	£204.00		Ilminster Carnival Committee	351/1
BACS2022130 5coffee morning.	13/05/22	3572		£45.00	£7.50	£37.50	Res	Cottage Flowers	3 x table decorations for opening up safely 389
BACS2022130 5	13/05/22	3573		£64.80	£0.00	£64.80	Res	Member staff	Expenses 353/1
By Direct Debit	13/05/22	3586		£34.61	£1.65	£32.96	Res	OPUS Energy	29.03.22 to 27.04.22 Magistrates Court Electric 358/4
	16/05/22	3587		£38.30	£0.00	£38.30	Res	NatWest Bank Ltd	Bankline Charges May 22 363
	20/05/22	3574		£13,854.31	£0.00	£13,854.31		Salaries	350/1
BACS220523	23/05/22	3518		£20.00	£0.00	£20.00	Res	SALC	Preparing for Elections online course x 3 places 351/2
BACS220523	23/05/22	3563		£21.10	£3.52	£17.58	Res	Prism	Statationery Order Office Pen and Paper 364/2
BACS220523	23/05/22	3564		£40.00	£0.00	£40.00	Res	SALC	Preparing for Elections 351/2
BACS220523	23/05/22	3570		£278.40	£46.40	£232.00	Res	Parish Online	Annual Subscription 11 May 22- 11 May 23 366
BACS220523	23/05/22	3577		£111.00	£18.50	£92.50	Res	CJ Systems Limited	Office 365 Monthly Plan No 2 361/2
BACS220523	23/05/22	3578		£36.00	£0.00	£36.00	Res	Sweet Surprise	Coffee Morning Cakes Held 19.05.22 Covid Welcome Back 382/3
BACS220523	23/05/22	3579		£36.00	£0.00	£36.00	OS	Springfield Garage	Welding to repair Mower Wardens 561/2
		3580/1		£78.40	£0.00	£78.40	Res	RC Property Care Limited	10 Year Guarantee 361/1
		3580/2		£2,526.00	£421.00	£2,105.00	Res	RC Property Care Limited	Damp Controls and drain cleaning 361/1
		3580/3		£348.00	£58.00	£290.00	Res	RC Property Care Limited	Gutter and Drain cleaning 361/1
BACS220523	23/05/22	3580		£2,952.40	£479.00	£2,473.40		RC Property Care Limited	Magistrates Damp proofing 361/1
BACS220523	23/05/22	3581		£2,942.87	£0.00	£2,942.87	Res	SCC Pension Fund	May 2022 Pension Contributions 350/3
Direct Debit	23/05/22	3589		£29.90	£4.98	£24.92	Res	ABRI	Garage Rent May 22 382/1
	25/05/22	3590		£25.00	£0.00	£25.00	Res	Vaughan Lee Garage	Garage Rent 382/1
by direct debit	26/05/22	3569		£9.15	£0.44	£8.71	Res	OPUS Energy	Gas Bill Magistrates 11-04-22 to 10-05-22 358/2
010567	30/05/22	3591		£78.04	£0.00	£78.04	Res	Petty Cash Refund	Top Up Petty Cash 361/1
	31/05/22	3588		£10.70	£0.00	£10.70	Res	NatWest Bank Ltd	Bank Charges April 22 363
Total				£73,713.92	£4,797.30	£68,916.62			

