

Expenditure £500 and above 1/4/22 - 31/3/23

Invoice Date	Date Due	Date Paid	Cost Centre Description	Nominal Code Description	Supplier Name	Transaction Detail	Net	VAT	Total
28/03/2022	04/04/2022	07/04/2022	Administration	Insurance	James Hallam Council Guard	Group Personal Accident & Travel Ins.	£1,067.44	£0.00	£1,067.44
28/03/2022	04/04/2022	07/04/2022	Guildhall	Maintenance/Service Contracts	James Hallam Council Guard	Engineering Policy Renewal	£1,100.26	£0.00	£1,100.26
28/03/2022	04/04/2022	07/04/2022	Amenities Central Costs	Vehicle Licence/Insurance	James Hallam Council Guard	Motor Fleet Insurance	£2,772.36	£0.00	£2,772.36
28/03/2022	04/04/2022	07/04/2022	Administration	Insurance	James Hallam Council Guard	Aviva Commercial Combined Insurance	£27,047.92	£0.00	£27,047.92
31/03/2022	14/04/2022	12/04/2022	Administration	Other Professional Fees	Binit Group Limited	Audit of Street Bin Provision	£1,000.00	£200.00	£1,200.00
03/04/2022	10/04/2022	12/04/2022	Cemetery	Property Maintenance	Richard Down Plant Contractor	Cutting Cemetery hedge	£5,000.00	£1,000.00	£6,000.00
06/04/2022	20/04/2022	12/04/2022	Administration	Legal Fees	Stokes Partners LLP	Lease Jocelyn Changing Rooms	£750.00	£150.00	£900.00
04/03/2022	03/04/2022	21/04/2022	Administration	Training	Rospa Play Safety	Routine playground inspection Course	£1,128.00	£199.00	£1,327.00
04/04/2022	18/04/2022	12/04/2022	Administration	IT Hosting and Support	Microshade Business Consultants Ltd	Monthly fees-Hosted service	£600.61	£120.12	£720.73
01/04/2022	15/04/2022	21/04/2022	Administration	Council Website	Somerset Web Services Ltd	Level 1 Annual hosting	£660.00	£132.00	£792.00
11/04/2022	11/05/2022	21/04/2022	Amenities Central Costs	Equipment Maintenance	Tudor Environmental	Autocut mowing head	£611.78	£122.35	£734.13
11/04/2022	11/04/2022	27/04/2022	Guildhall	Property Maintenance	Matthew J Weallans Electrical Services	Change of lighting -Guildhall	£19,913.28	£3,982.65	£23,895.93
21/04/2022	21/04/2022	21/04/2022	Grants	Annual Grants	Chard & District Museum	Annual grant 2022/23	£1,000.00	£0.00	£1,000.00
12/04/2022	13/04/2022	04/05/2022	Amenities Central Costs	Vehicle Fuel	Certas Energy UK Ltd T/A Butler Fuels	Diesel offroad white	£2,295.00	£459.00	£2,754.00
21/04/2022	06/05/2022	06/05/2022	Guildhall	Electricity	Ecotricity Ltd	Electricity April 22	£1,351.38	£270.28	£1,621.66
30/04/2022	01/05/2022	13/05/2022	Administration	Telephone & Fax	AF-IT Limited	Attend site-decommission server	£500.00	£100.00	£600.00
04/05/2022	05/05/2022	13/05/2022	Administration	IT Hosting and Support	Microshade Business Consultants Ltd	Monthly fees-Hosted service	£600.61	£120.12	£720.73
10/05/2022	11/05/2022	13/05/2022	Amenities General	Play Equipment Maintenance	G.B.Sport & Leisure UK Ltd	Parks installation works	£2,425.23	£485.05	£2,910.28
11/05/2022	11/05/2022	13/05/2022	Amenities Capital	MTIG	Cerdic Foundries Ltd	Repair stringfellow aeroplane	£2,786.76	£557.35	£3,344.11
16/05/2022	17/05/2022	24/05/2022	Amenities General	Play Equipment Maintenance	G.B.Sport & Leisure UK Ltd	Fence mounted sign & install	£924.00	£184.80	£1,108.80
16/05/2022	17/05/2022	24/05/2022	Amenities General	Play Equipment Maintenance	G.B.Sport & Leisure UK Ltd	Dog waste bins & install	£1,593.70	£318.74	£1,912.44
16/05/2022	17/05/2022	24/05/2022	Amenities General	Play Equipment Maintenance	G.B.Sport & Leisure UK Ltd	Ashcroft installation works	£889.00	£177.80	£1,066.80
16/05/2022	17/05/2022	06/06/2022	Grants	Annual Grants	Chard Town Team	Annual grant 2022/23	£1,000.00	£0.00	£1,000.00
19/05/2022	19/05/2022	24/05/2022	Amenities General	CCTV	Enerveo	Installation 6m fixed lampCCTV	£4,180.95	£836.19	£5,017.14
19/05/2022	19/05/2022	24/05/2022	Amenities General	CCTV	Enerveo	Supply & Lay u/ground cables	£1,129.69	£225.94	£1,355.63
23/05/2022	24/05/2022	18/05/2022	Grants	Annual Grants	Chard & District Carnival Committee Ltd	Annual grant 2022/23	£1,000.00	£0.00	£1,000.00
23/05/2022	23/05/2022	24/05/2022	Grants	Grant Aid	Chard Rugby Football Club Ltd	Community DevelopmentFund 22/23	£1,000.00	£0.00	£1,000.00
24/05/2022	24/05/2022	10/06/2022	Guildhall	Maintenance/Service Contracts	Matthew J Weallans Electrical Services	Full fixed wiring test	£2,943.50	£588.70	£3,532.20
25/05/2022	26/05/2022	25/05/2022	Grants	Support Grant	Chard Area Youth Committee	Qtrly Support Grant	£1,875.00	£0.00	£1,875.00
25/05/2022	25/05/2022	27/05/2022	Civic & Council	Council Run Events	Funtasia Entertainment Ltd	Inflatables&Operators-Jubilee	£1,620.00	£324.00	£1,944.00
25/05/2022	25/05/2022	27/05/2022	Amenities General	Grounds Maintenance	Tudor Environmental	Hanging basket bracket/compost	£1,044.58	£208.91	£1,253.49
26/05/2022	13/06/2022	12/06/2022	Guildhall	Electricity	Ecotricity Ltd	Electricity-01/04 to 01/05/22	£1,097.68	£219.54	£1,317.22
27/05/2022	27/05/2022	06/06/2022	Street Cleansing (Agency)	Equipment Hire	SSDC HORTICULTURAL SERVICES	Hire of sweeper 2021/22	£12,130.40	£2,426.08	£14,556.48
30/05/2022	30/05/2022	05/09/2022	Amenities Capital	MTIG	URBIS SCHREDER LTD	10X Lighting units/columns	£29,295.20	£5,859.04	£35,154.24
31/05/2022	01/06/2022	09/06/2022	Civic & Council	Council Run Events	Eagle Plant	Road Closure signs	£665.00	£133.00	£798.00
31/05/2022	31/05/2022	09/06/2022	Administration Capital	Equipt/Furniture/Small Tools	Horizon Telecom Ltd	Fujitsu Lifebook A3510 (17)	£7,917.00	£1,583.40	£9,500.40
31/05/2022	01/06/2022	10/06/2022	Guildhall	Maintenance/Service Contracts	MBH Industrial Services Ltd.	Heating sytem repairs-new pump	£1,091.20	£218.24	£1,309.44
31/05/2022	01/06/2022	17/06/2022	Administration	Photocopy and Printing Charges	AF-IT Limited	Printer toner/SonicWall annual	£1,067.87	£213.57	£1,281.44
04/06/2022	05/06/2022	17/06/2022	Administration	IT Hosting and Support	Microshade Business Consultants Ltd	Monthly fees-Hosted service	£651.41	£130.28	£781.69
06/06/2022	07/06/2022	09/06/2022	Civic & Council	Member Training	Council HR & Governance Support	Cillr Virtual training 13&28/06 12/07	£900.00	£0.00	£900.00
06/06/2022	20/06/2022	20/06/2022	Guildhall	Electricity	Ecotricity Ltd	GreenElectricity May GuildHall	£847.54	£169.51	£1,017.05
08/06/2022	08/06/2022	10/06/2022	Civic & Council	Council Run Events	AP Audio	Sound&Lighting -Jubilee	£620.19	£0.00	£620.19
14/06/2022	14/06/2022	17/06/2022	Civic & Council	Council Run Events	Dorset Somerset Medicla Services	Medic for jubilee events	£500.00	£0.00	£500.00
20/06/2022	21/06/2022	23/06/2022	Guildhall	Property Maintenance	Barley Manor Properties Ltd.	Work to Watts store -Invoice 1	£9,000.00	£1,800.00	£10,800.00
21/06/2022	22/06/2022	07/07/2022	Guildhall	Equipt/Furniture/Small Tools	Nisbets	Polar C Series upright fridge	£759.99	£151.99	£911.98
24/06/2022	24/06/2022	30/06/2022	Amenities General	Grounds Maintenance	W T & R J Jones	Jocelyn pitch maintenance	£840.00	£168.00	£1,008.00
27/06/2022	27/06/2022	07/07/2022	Civic & Council	Current Mayor's Allowance	Warner Vision Ltd	Mayors inauguration photos/video	£777.09	£155.42	£932.51

Expenditure £500 and above 1/4/22 - 31/3/23

Invoice Date	Date Due	Date Paid	Cost Centre Description	Nominal Code Description	Supplier Name	Transaction Detail	Net	VAT	Total
30/06/2022	30/06/2022	20/07/2022	Guildhall	Maintenance/Service Contracts	Hydro-X Air Ltd	Kitchen extract system cleannig	£820.00	£164.00	£984.00
30/06/2022	01/07/2022	22/09/2022	Administration	Health & Safety	James Hallam Council Guard	RiskManagement H&S Consultancy	£895.00	£179.00	£1,074.00
01/07/2022	02/07/2022	07/07/2022	Amenities General	Flower Beds - planting etc	Mousehole Nurseries	Supply Summer Bedding&Baskets	£3,978.04	£795.61	£4,773.65
04/07/2022	05/07/2022	07/07/2022	Administration	IT Hosting and Support	Microshade Business Consultants Ltd	Monthly fees-Hosted service	£651.41	£130.28	£781.69
06/07/2022	06/07/2022	07/07/2022	Civic & Council	Council Run Events	Genius PR & Events Ltd	Chard Comedy Night July	£1,000.00	£0.00	£1,000.00
06/07/2022	07/07/2022	20/07/2022	Guildhall	Electricity	Ecotricity Ltd	Electricity Guildhall	£640.53	£128.11	£768.64
11/07/2022	11/07/2022	20/07/2022	Cemetery	Property Maintenance	Matthew J Weallans Electrical Services	Rectification work at Cemetery	£2,183.37	£436.67	£2,620.04
11/07/2022	12/07/2022	20/07/2022	Civic & Council	Election Expenses	South Somerset District Council	Parish elections May 2022	£2,652.63	£0.00	£2,652.63
19/07/2022	19/07/2022	20/07/2022	Amenities Central Costs	Property Maintenance	Skilful Handyman Ltd	Renovation of telephone box	£1,200.00	£0.00	£1,200.00
20/07/2022	21/07/2022	20/07/2022	Guildhall	Maintenance/Service Contracts	PHS Group Plc	Low risk waste collection	£1,016.58	£203.32	£1,219.90
20/07/2022	30/07/2022	20/07/2022	Grants	Support Grant	Chard Area Youth Committee	Qtrly Support Grant	£1,875.00	£0.00	£1,875.00
20/07/2022	21/07/2022	17/08/2022	Amenities Central Costs	Vehicle Fuel	Certas Energy UK Ltd T/A Butler Fuels	Diesel	£1,279.50	£63.98	£1,343.48
03/08/2022	03/08/2022	17/08/2022	Amenities Capital	MTIG	A.S. Security Alarms Ltd	Install cameras to Boden St	£3,030.00	£606.00	£3,636.00
04/08/2022	18/08/2022	17/08/2022	Administration	IT Hosting and Support	Microshade Business Consultants Ltd	Monthly fees-Hosted service	£654.61	£130.92	£785.53
05/08/2022	06/08/2022	17/08/2022	Amenities General	Property Maintenance	Richard Down Plant Contractor	Take down beacon drill	£2,882.96	£576.59	£3,459.55
08/08/2022	09/08/2022	17/08/2022	Administration	Superannuation Deficit Funding	Somerset County Council Pension Fund	Pension deficit May 2022	£611.00	£0.00	£611.00
08/08/2022	09/08/2022	17/08/2022	Administration	Superannuation Deficit Funding	Somerset County Council Pension Fund	Pension deficit June 2022	£611.00	£0.00	£611.00
08/08/2022	09/08/2022	17/08/2022	Administration	Superannuation Deficit Funding	Somerset County Council Pension Fund	Pension deficit July 2022	£611.00	£0.00	£611.00
08/08/2022	09/08/2022	22/08/2022	Guildhall	Electricity	Ecotricity Ltd	Green electricity	£913.87	£182.77	£1,096.64
09/08/2022	09/08/2022	17/08/2022	Guildhall	Property Maintenance	Matthew J Weallans Electrical Services	Extractor fan in ladies toilet	£709.05	£141.81	£850.86
10/08/2022	10/08/2022	17/08/2022	Grants	Grant Aid	The Hub South Chard	Community Development Fund 2022	£1,000.00	£0.00	£1,000.00
11/08/2022	12/08/2022	17/08/2022	Amenities Central Costs	Equipment Hire	Purple Hire Solutions Limited	Self propelled boom lifts	£601.25	£120.25	£721.50
18/08/2022	18/08/2022	22/08/2022	Amenities Capital	MTIG	Genius PR & Events Ltd	Chard Comedy Club Sept 2022	£1,500.00	£0.00	£1,500.00
18/08/2022	18/08/2022	22/08/2022	Amenities General	Play Equipment Maintenance	Matta Products	Refurb play matta Upper Henson	£1,389.93	£277.99	£1,667.92
18/08/2022	18/08/2022	12/09/2022	Amenities Capital	MTIG	Enerveo	Lighting at Howards Row/Fore St	£10,227.59	£2,045.52	£12,273.11
19/08/2022	20/08/2022	22/08/2022	Guildhall	Temporary/Casual Staff	One Step Recruitment Ltd	Supply of Staff	£802.48	£160.50	£962.98
19/08/2022	20/08/2022	05/09/2022	Administration	Superannuation Deficit Funding	Somerset County Council Pension Fund	Pension deficit 01.08-31.08.22	£611.00	£0.00	£611.00
21/08/2022	22/08/2022	22/08/2022	Cemetery	Grounds Maintenance	Richard Down Plant Contractor	Dig out tree stumps	£4,950.00	£990.00	£5,940.00
27/08/2022	28/08/2022	05/09/2022	Guildhall	Property Maintenance	Barley Manor Properties Ltd.	Repair to rear of GHall & cafe	£1,985.00	£397.00	£2,382.00
27/08/2022	28/08/2022	05/09/2022	Guildhall	Property Maintenance	Barley Manor Properties Ltd.	Works to Watts Store	£18,030.00	£3,606.00	£21,636.00
28/08/2022	28/08/2022	17/08/2022	Guildhall Capital	Heating & Air Conditioning	Controlled Climate Ltd	Deposit installation of Guldhall AC	£2,500.00	£500.00	£3,000.00
30/08/2022	31/08/2022	05/09/2022	Guildhall	Temporary/Casual Staff	One Step Recruitment Ltd	Supply of Staff	£936.24	£187.25	£1,123.49
01/09/2022	02/09/2022	12/09/2022	Administration	Superannuation Deficit Funding	Somerset County Council Pension Fund	Pension deficit 01/09-30/09/22	£611.00	£0.00	£611.00
02/09/2022	03/09/2022	05/09/2022	Guildhall	Temporary/Casual Staff	One Step Recruitment Ltd	Supply of Staff	£936.24	£187.25	£1,123.49
04/09/2022	05/09/2022	12/09/2022	Administration	IT Hosting and Support	Microshade Business Consultants Ltd	Monthly fees-Hosted service	£654.61	£130.92	£785.53
06/09/2022	20/09/2022	21/09/2022	Guildhall	Electricity	Ecotricity Ltd	Electricity Bill The Guildhall	£631.67	£126.33	£758.00
08/09/2022	06/10/2022	13/02/2023	Guildhall	Licences (incl PRS)	Performing Right Society Ltd	Guildhall -Music licence	£774.61	£154.92	£929.53
09/09/2022	10/09/2022	21/09/2022	Guildhall	Temporary/Casual Staff	One Step Recruitment Ltd	Supply of Staff	£618.64	£123.73	£742.37
16/09/2022	17/09/2022	21/09/2022	Guildhall	Temporary/Casual Staff	One Step Recruitment Ltd	Supply of Staff	£618.64	£123.73	£742.37
16/09/2022	17/09/2022	21/09/2022	Administration	Subscriptions	SALC	Affiliation fee Apr 22-Mar 2023	£1,623.55	£0.00	£1,623.55
16/09/2022	16/10/2022	06/10/2022	Amenities General	Play Equipment Maintenance	Matta Products	Supply&Install ShockPads Slide	£2,500.31	£500.06	£3,000.37
16/09/2022	17/09/2022	30/11/2022	Administration	Audit Fees	PKF Littlejohn LLP	External Audit 22/23	£2,000.00	£400.00	£2,400.00
21/09/2022	22/09/2022	21/09/2022	Allotments	Rent Payable	WBW Solicitors LLP	Chardstock Lane Lease	£1,325.00	£0.00	£1,325.00
23/09/2022	24/09/2022	26/09/2022	Guildhall	Temporary/Casual Staff	One Step Recruitment Ltd	Supply of Staff	£618.64	£123.73	£742.37
27/09/2022	28/09/2022	06/10/2022	Amenities Central Costs	Property Maintenance	T & R M Collins	Hedge cutting	£830.00	£166.00	£996.00
30/09/2022	30/10/2022	06/10/2022	Amenities General	Play Equipment Maintenance	Maverick Industries	Remedial works at Skatepark	£1,500.00	£300.00	£1,800.00
01/10/2022	01/10/2022	06/10/2022	Administration	Superannuation Deficit Funding	Somerset County Council Pension Fund	Pension deficit 01/10-31/10/22	£611.00	£0.00	£611.00

Expenditure £500 and above 1/4/22 - 31/3/23

Invoice Date	Date Due	Date Paid	Cost Centre Description	Nominal Code Description	Supplier Name	Transaction Detail	Net	VAT	Total
04/10/2022	18/10/2022	06/10/2022	Administration	IT Hosting and Support	Microshade Business Consultants Ltd	Monthly fees-Hosted service	£654.61	£130.92	£785.53
06/10/2022	20/10/2022	20/10/2022	Guildhall	Electricity	Ecotricity Ltd	Guildhall -Electricity	£517.80	£103.56	£621.36
07/10/2022	05/11/2022	19/10/2022	Guildhall	Temporary/Casual Staff	One Step Recruitment Ltd	Supply of Staff	£618.64	£123.73	£742.37
10/10/2022	10/10/2022	19/10/2022	Administration	Christmas Lights	Matthew J Weallans Electrical Services	1326/5123/Christmas Lights	£814.17	£162.83	£977.00
13/10/2022	13/10/2022	19/10/2022	Amenities Capital	Climate Change	Matthew J Weallans Electrical Services	50% Deposit SkatePark lighting	£4,902.86	£980.57	£5,883.43
13/10/2022	13/10/2022	19/10/2022	Amenities Capital	MTIG	Signs Express	Totem signs x7	£16,959.67	£3,391.93	£20,351.60
13/10/2022	13/10/2022	19/10/2022	Amenities Capital	MTIG	Signs Express	Hamstone block boulder	£5,695.00	£1,139.00	£6,834.00
14/10/2022	12/11/2022	19/10/2022	Guildhall	Temporary/Casual Staff	One Step Recruitment Ltd	Supply of Staff	£618.64	£123.73	£742.37
16/10/2022	17/10/2022	07/11/2022	Guildhall	Maintenance/Service Contracts	Chubb Fire & Security Ltd	Monitoring & Maintenance	£522.30	£104.46	£626.76
17/10/2022	17/10/2022	19/10/2022	Administration	Christmas Lights	Blachere Illuminations	Spheerique bioprint	£1,618.00	£323.60	£1,941.60
18/10/2022	18/10/2022	26/10/2022	Amenities Capital	MTIG	Sarah Butterworth - Artist	Work done re HODs -3 Days	£506.67	£0.00	£506.67
18/10/2022	18/10/2022	26/10/2022	Amenities Capital	MTIG	Wicksteed	Basket seat swing	£4,800.42	£960.08	£5,760.50
18/10/2022	17/11/2022	26/10/2022	Amenities Capital	Equip/Furniture/Small Tools	Tudor Environmental	Hi-step mini/junior	£866.66	£173.33	£1,039.99
18/10/2022	19/10/2022	26/10/2022	Amenities Capital	MTIG	David Ogilvie Engineering Ltd.	Sid the snake bench	£3,073.00	£614.60	£3,687.60
19/10/2022	20/10/2022	26/10/2022	Amenities Capital	MTIG	South Somerset District Council	Litter bins/Stringfellow Sculpture	£3,905.00	£781.00	£4,686.00
19/10/2022	18/11/2022	26/10/2022	Amenities General	Street Furniture	Tudor Environmental	0217348/5130/340ltr Grit bins	£1,402.10	£280.42	£1,682.52
20/10/2022	21/10/2022	12/12/2022	Administration	Christmas Lights	The Festive Lighting Company Ltd	20145/4384/Christmas Lights	£1,091.50	£218.30	£1,309.80
21/10/2022	22/10/2022	26/10/2022	Cemetery	Property Maintenance	Richard Down Plant Contractor	100 Reclaimed sleepers	£3,300.00	£660.00	£3,960.00
21/10/2022	19/11/2022	26/10/2022	Guildhall	Temporary/Casual Staff	One Step Recruitment Ltd	Supply of Staff	£735.82	£147.17	£882.99
21/10/2022	21/10/2022	26/10/2022	Guildhall	Property Maintenance	DORMAKABA	Reception front door	£1,606.08	£321.22	£1,927.30
24/10/2022	24/10/2022	26/10/2022	Grants	Support Grant	Chard Area Youth Committee	Qtrly Support Grant	£1,875.00	£0.00	£1,875.00
25/10/2022	01/11/2022	07/11/2022	Amenities Capital	MTIG	The Graphics Factory	PVC banners double sided	£1,060.00	£212.00	£1,272.00
25/10/2022	26/10/2022	12/12/2022	Administration	Christmas Lights	The Festive Lighting Company Ltd	20174/4386/Christmas Lights	£525.00	£105.00	£630.00
26/10/2022	26/10/2022	07/11/2022	Grants	Grant Aid	Blackdown Acapella Chorus	CommunityDevelopmentFund 22/23	£500.00	£0.00	£500.00
26/10/2022	26/10/2022	07/11/2022	Grants	Grant Aid	Chard Cricket Club	CommunityDevelopmentFund 22/23	£1,000.00	£0.00	£1,000.00
26/10/2022	26/10/2022	07/11/2022	Grants	Grant Aid	Chard Rugby Football Club Ltd	CommunityDevelopmentFund 22/23	£1,000.00	£0.00	£1,000.00
28/10/2022	26/11/2022	21/11/2022	Guildhall	Temporary/Casual Staff	One Step Recruitment Ltd	Supply of Staff	£878.07	£175.62	£1,053.69
31/10/2022	07/11/2022	07/11/2022	Guildhall	Property Maintenance	LJS Plumbing Services	INV-1382/5131/Property Mainten	£798.69	£159.74	£958.43
31/10/2022	01/11/2022	07/11/2022	Administration	Christmas Lights	Lighting & Illumination Technology Exp	Ex rental lights	£780.00	£156.00	£936.00
01/11/2022	02/11/2022	21/11/2022	Administration	Superannuation Deficit Funding	Somerset County Council Pension Fund	Pension deficit 1/11 - 30/11	£611.00	£0.00	£611.00
04/11/2022	02/12/2022	21/11/2022	Guildhall	Temporary/Casual Staff	One Step Recruitment Ltd	Supply of Staff	£501.72	£100.35	£602.07
04/11/2022	30/12/2022	21/11/2022	Guildhall	Property Maintenance	DORMAKABA	0000437244/5138/Fit new bottom	£714.03	£142.81	£856.84
04/11/2022	18/11/2022	21/11/2022	Administration	IT Hosting and Support	Microshade Business Consultants Ltd	Monthly fees-Hosted service	£654.61	£130.92	£785.53
06/11/2022	21/11/2022	20/11/2022	Guildhall	Electricity	Ecotricity Ltd	Green electricityThe Guildhall	£566.73	£113.34	£680.07
06/11/2022	07/11/2022	12/12/2022	Guildhall	Gas	Total Gas & Power Limited	Gas usage	£11,311.80	£2,262.36	£13,574.16
07/11/2022	08/11/2022	21/11/2022	Administration	Other Professional Fees	Council HR & Governance Support	Annual Support Fee	£1,500.00	£0.00	£1,500.00
08/11/2022	08/11/2022	21/11/2022	Administration	Legal Fees	WBW Solicitors	Legal services	£500.00	£100.00	£600.00
08/11/2022	09/11/2022	21/11/2022	Administration	Christmas Lights	Encore Electrical Ltd	7553/4389/Christmas Lights	£3,775.00	£755.00	£4,530.00
08/11/2022	08/11/2022	21/11/2022	Amenities General	Street Furniture	Broxap Street Furniture	INV295453/5115/Garthdee Picnic	£1,248.00	£249.60	£1,497.60
08/11/2022	09/11/2022	12/12/2022	Administration	Christmas Lights	The Festive Lighting Company Ltd	20311/4384/Christmas Lights	£780.00	£156.00	£936.00
08/11/2022	09/11/2022	12/12/2022	Administration	Christmas Lights	The Festive Lighting Company Ltd	20312/4380/Ribon cone tree	£780.00	£156.00	£936.00
09/11/2022	10/11/2022	20/02/2023	Guildhall	Property Maintenance	Ideal Lifts Service Limited	Supply&Fit GSM unit/SIM	£1,175.00	£235.00	£1,410.00
10/11/2022	24/11/2022	21/11/2022	Administration	Council Website	SlashDotDash Ltd	Guildhall website design	£875.00	£175.00	£1,050.00
10/11/2022	10/11/2022	21/11/2022	Amenities General	Play Equipment Maintenance	Matta Products	150098/5136/Play Equipment Mai	£2,629.25	£525.85	£3,155.10
22/11/2022	22/12/2022	30/11/2022	Amenities General	Play Equipment Maintenance	G.B.Sport & Leisure UK Ltd	Annual playground inspection	£640.00	£128.00	£768.00
23/11/2022	07/12/2022	30/11/2022	Amenities General	Grounds Maintenance	W T & R J Jones	24715/5116/Jocelyn Park Verti-	£750.00	£150.00	£900.00
23/11/2022	23/11/2022	30/11/2022	Amenities General	Flower Beds - planting etc	Bristol City Council	8010620218/5145/Flower Beds -	£1,279.79	£255.96	£1,535.75

Expenditure £500 and above 1/4/22 - 31/3/23

Invoice Date	Date Due	Date Paid	Cost Centre	Description	Nominal Code	Supplier Name	Transaction Detail	Net	VAT	Total
24/11/2022	25/11/2022	12/12/2022		Guildhall	Maintenance/Service Contracts	Fire Services & Supplies Ltd	6807535/4973/Maintenance/Servi	£801.04	£160.20	£961.24
25/11/2022	02/12/2022	05/12/2022		Guildhall	Maintenance/Service Contracts	Chillwest Refrigeration & Air Conditioni	Air conditioning service	£580.00	£116.00	£696.00
28/11/2022	28/11/2022	12/12/2022		Guildhall Capital	Heating & Air Conditioning	Controlled Climate Ltd	Installation of AC in Auditorium	£23,400.00	£4,680.00	£28,080.00
01/12/2022	01/12/2022	12/12/2022		Amenities Capital	Climate Change	Matthew J Weallans Electrical Services	1378/5126/LED floodlights Lowe	£4,902.86	£980.57	£5,883.43
01/12/2022	01/12/2022	09/12/2022		Administration	Superannuation Deficit Funding	Somerset County Council Pension Fund	Pension deficit 1st-31st Dec22	£611.00	£0.00	£611.00
04/12/2022	05/12/2022	12/12/2022		Administration	IT Hosting and Support	Microshade Business Consultants Ltd	Monthly fees-Hosted service	£654.61	£130.92	£785.53
06/12/2022	20/12/2022	20/12/2022		Guildhall	Electricity	Ecotricity Ltd	Guildhall electricity	£871.17	£174.23	£1,045.40
11/12/2022	12/12/2022	12/12/2022		Cemetery	Grounds Maintenance	Richard Down Plant Contractor	Cemetery extension work	£2,589.15	£517.83	£3,106.98
15/12/2022	12/01/2023	12/01/2023		Guildhall	Gas	West Mercia Energy	Gas supply 1st-31st Aug 22	£8,498.56	£1,699.71	£10,198.27
15/12/2022	12/01/2023	12/01/2023		Guildhall	Gas	West Mercia Energy	Gas supply 31stAug-30thSep 22	£8,193.01	£1,638.60	£9,831.61
23/12/2022	11/01/2023	26/01/2023		Guildhall	Water Charges	Water2business	Water bill The Guildhall	£990.04	£0.00	£990.04
31/12/2022	30/01/2023	26/01/2023		Administration	Other Professional Fees	CDS Group	Cemetery feasibility report	£1,650.00	£330.00	£1,980.00
01/01/2023	02/01/2023	26/01/2023		Administration	Superannuation Deficit Funding	Somerset County Council Pension Fund	Pension deficit	£611.00	£0.00	£611.00
04/01/2023	05/01/2023	26/01/2023		Administration	IT Hosting and Support	Microshade Business Consultants Ltd	Monthly fees-Hosted service	£585.82	£117.16	£702.98
06/01/2023	20/01/2023	20/01/2023		Guildhall	Electricity	Ecotricity Ltd	Electricity bill	£946.78	£189.36	£1,136.14
18/01/2023	19/03/2023	13/03/2023		Amenities Central Costs	Vehicle Maintenance	Highwood	Kuboto maintenance	£542.83	£108.57	£651.40
19/01/2023	18/02/2023	13/02/2023		Administration	Other Professional Fees	CDS Group	Cemetery feasibility report	£2,975.00	£595.00	£3,570.00
20/01/2023	17/02/2023	13/02/2023		Guildhall	Temporary/Casual Staff	One Step Recruitment Ltd	Supply of Staff	£702.36	£140.47	£842.83
21/01/2023	06/02/2023	02/02/2023		Administration	Other Professional Fees	Council HR & Governance Support	Recruitment of Town Clerk	£2,261.56	£452.31	£2,713.87
21/01/2023	31/01/2023	02/02/2023		Civic & Council	Council Run Events	Genius PR & Events Ltd	Chard Comedy night February	£833.33	£166.67	£1,000.00
26/01/2023	25/02/2023	20/02/2023		Amenities General	Play Equipment Maintenance	G.B.Sport & Leisure UK Ltd	11793/5156/Play Equipment Main	£737.39	£147.48	£884.87
27/01/2023	24/02/2023	20/02/2023		Guildhall	Temporary/Casual Staff	One Step Recruitment Ltd	Supply of Staff	£1,070.62	£214.13	£1,284.75
31/01/2023	31/01/2023	26/01/2023		Grants	Support Grant	Chard Area Youth Committee	Qtrly Support Grant	£1,875.00	£0.00	£1,875.00
01/02/2023	02/02/2023	20/02/2023		Administration	Superannuation Deficit Funding	Somerset County Council Pension Fund	Pension deficit February 23	£611.00	£0.00	£611.00
03/02/2023	03/03/2023	27/02/2023		Guildhall	Temporary/Casual Staff	One Step Recruitment Ltd	Supply of Staff	£618.64	£123.73	£742.37
04/02/2023	18/02/2023	20/02/2023		Administration	IT Hosting and Support	Microshade Business Consultants Ltd	Monthly fees-Hosted service	£630.12	£126.02	£756.14
16/02/2023	02/03/2023	27/02/2023		Administration	Other Professional Fees	Council HR & Governance Support	Independent Investigation	£4,402.20	£0.00	£4,402.20
16/02/2023	16/03/2023	16/03/2023		Guildhall	Gas	West Mercia Energy	M065K0590711D6	£4,843.59	£968.72	£5,812.31
16/02/2023	16/03/2023	16/03/2023		Guildhall	Gas	West Mercia Energy	M065K0590711D6	£5,007.64	£1,001.53	£6,009.17
16/02/2023	16/03/2023	16/03/2023		Guildhall	Gas	West Mercia Energy	M065K0590711D6 JAN23	£3,967.07	£793.41	£4,760.48
16/02/2023	16/03/2023	16/03/2023		Guildhall	Gas	West Mercia Energy	M065K0590711D6 NOV22	£3,172.99	£634.60	£3,807.59
22/02/2023	22/03/2023	16/03/2023		Administration	Other Professional Fees	Chris Rolley	Member&Officer meeting 27/02	£500.00	£0.00	£500.00
23/02/2023	24/02/2023			Amenities Central Costs	Equipment Maintenance	GW Machinery Services	1729/5171/Equipment Maintenanc	£806.88	£161.40	£968.28
04/03/2023	18/03/2023	13/03/2023		Administration	IT Hosting and Support	Microshade Business Consultants Ltd	Monthly fees-Hosted service	£630.12	£126.02	£756.14
08/03/2023	22/03/2023	16/03/2023		Amenities General	Arboriculture	AP FARMER	Tree surgery Henson	£2,000.00	£400.00	£2,400.00
08/03/2023	22/03/2023	16/03/2023		Amenities General	Arboriculture	AP FARMER	Tree surgery Cemetery woodland	£700.00	£140.00	£840.00
11/03/2023	25/03/2023	23/03/2023		Amenities General	Arboriculture	AP FARMER	3741/5174/Arboriculture	£2,000.00	£400.00	£2,400.00
13/03/2023	12/04/2023	31/03/2023		Civic & Council	Member Training	Euronext	Quick start training May 22	£995.00	£0.00	£995.00
13/03/2023	12/04/2023	31/03/2023		Administration	Maintenance/Service Contracts	Euronext	iBabs licenses 22/23	£1,400.00	£0.00	£1,400.00
20/03/2023	21/03/2023	23/03/2023		Allotments	Rent Payable	WBW Solicitors LLP	2ND PAYMENT 2022/23	£1,325.00	£0.00	£1,325.00
20/03/2023	08/04/2023	23/03/2023		Civic & Council	Council Run Events (Income)	Genius PR & Events Ltd	Comedy club 29/04/23	£833.33	£166.67	£1,000.00
20/03/2023	17/04/2023			Guildhall	Gas	West Mercia Energy	Gas February 2023	£3,598.20	£719.64	£4,317.84
22/03/2023	21/04/2023			Administration	Legal Fees	Evers Solicitors	Advice on investigation report	£762.00	£152.40	£914.40
27/03/2023	27/03/2023			Amenities Capital	Equip/Furniture/Small Tools	Broxap Street Furniture	0000303517/5167/Equip/Furnitu	£5,000.00	£1,000.00	£6,000.00
30/03/2023	31/03/2023			Civic & Council	Election Expenses	South Somerset District Council	Recharge election 16/03/23 - Holyrood	£2,949.41	£0.00	£2,949.41