

Expenditure over £500 1 October - 31 December 2023

Invoice Date	Date Due	Date Paid	Cost Centre Code	Nominal Code Description	Supplier Name	Transaction Detail	Net	VAT	Total
02/10/2023	02/12/2023	27/11/2023	Administration	Subscriptions	SALC	Affiliation fee 23/24	1715.23	0	1715.23
04/10/2023	01/11/2023	01/11/2023	Administration	Audit Fees	Auditing Solutions Ltd	1st Interim Internal Audit	500	100	600
04/10/2023	18/10/2023	26/10/2023	Administration	IT Hosting and Support	Microshade Business Consultants Ltd	Monthly fees in advance	680.44	136.09	816.53
05/10/2023	05/10/2023	20/10/2023	Administration	Christmas Lights	Blachere Illuminations	SP42631/5210/Christmas Lights	1908.6	381.72	2290.32
10/10/2023	09/11/2023	31/10/2023	Administration	Christmas Lights	WGS Power & Lighting	Christmas light anchor testing	1300	260	1560
13/10/2023	19/12/2023		Guildhall	Maintenance/Service Contracts	Chubb Fire & Security Ltd	Annual contract Intruder alarm	560.17	112.04	672.21
16/10/2023	16/11/2023	15/11/2023	Cemetery	Other Professional Fees	Valuation Office Agency	25000042152023/5251/Other Prof	1447.2	289.44	1736.64
17/10/2023	14/11/2023	14/11/2023	Guildhall	Electricity	West Mercia Energy	Electricity Guildhall Sept23	2586.01	517.2	3103.21
18/10/2023	18/11/2023	15/11/2023	Administration	Christmas Lights	Lighting & Illumination Technology Exp	471091/5211/Christmas Lights	1156.7	231.34	1388.04
30/10/2023	30/10/2023	27/11/2023	Grants	Grant Aid	Blackdown Acapella Chorus	CommunityDevelopmentFund 23/24	710	0	710
30/10/2023	30/10/2023	13/12/2023	Grants	Grant Aid	Somerset Youth Theatre CIC	Community development fund	1000	0	1000
31/10/2023	31/10/2023	11/12/2023	Grants	Support Grant	Chard Area Youth Committee	Revenue subsidy grant	2500	0	2500
03/11/2023	03/12/2023		Amenities Central	Grounds Maintenance	Tudor Environmental	IN0283363/5317/Grounds Mainten	465.2	93.04	558.24
04/11/2023	18/11/2023	27/11/2023	Administration	IT Hosting and Support	Microshade Business Consultants Ltd	Monthly fees	680.44	136.09	816.53
14/11/2023	14/11/2023	08/12/2023	Civic & Council	Election Expenses	Somerset Council	By-election Combe Ward	5412.88	0	5412.88
20/11/2023	18/12/2023	18/12/2023	Guildhall	Electricity	West Mercia Energy	Electricity October 23	3482.63	696.53	4179.16
20/11/2023	18/12/2023	18/12/2023	Guildhall	Gas	West Mercia Energy	Gas Guildhall September 23	2060.4	412.08	2472.48
22/11/2023	06/12/2023	13/12/2023	Administration	Christmas Lights	King Electrical Contracting Ltd	MEWP & Operator 4.5days	2790	558	3348
25/11/2023	26/11/2023	13/12/2023	Administration	Christmas Lights	Chard Town Team	Reimbursement XmasLight Suppli	583.14	0	583.14
30/11/2023	30/12/2023	13/12/2023	Guildhall	Maintenance/Service Contracts	Chubb Fire & Security Ltd	Site visit	429.48	85.9	515.38
04/12/2023	19/12/2023	13/12/2023	Administration	Other Professional Fees	Council HR & Governance	Provision HR&Governance suppor	1500	0	1500
04/12/2023	18/12/2023	13/12/2023	Administration	IT Hosting and Support	Microshade Business Consultants Ltd	Monthly fees	680.44	136.09	816.53
06/12/2023	06/12/2023	13/12/2023	Cemetery	Legal Fees	Everys Solicitors	Purchase of land-Zembard land	896	179.2	1075.2
06/12/2023	05/01/2024	13/12/2023	Amenities Central	Play Equipment Maintenance	G.B.Sport & Leisure UK Ltd	Playground inspections	680	136	816
07/12/2023	21/12/2023	13/12/2023	Administration	Other Professional Fees	Worknest Limited	HR Support 10hrs	1175	235	1410
13/12/2023	27/12/2023		Guildhall	Water Charges	Water2business	Guildhall water June-Dec 23	861.47	0	861.47
15/12/2023	15/12/2023		Guildhall	Electricity	West Mercia Energy	Electricity Guildhall Nov23	4150.82	830.16	4980.98
15/12/2023	15/12/2023		Guildhall	Gas	West Mercia Energy	Gas Guildhall Nov23	5550.62	1110.12	6660.74
21/12/2023	22/12/2023		Guildhall	Maintenance/Service Contracts	Fire Services & Supplies Ltd	Service/Replace Fire Extinguishers	786.81	157.36	944.17
22/12/2023	22/12/2023		Guildhall	Equip/Furniture/Small Tools	South West Pumps	Water pump	863	172.6	1035.6