

Invoice Date	Date Due	Date Paid	Cost Centre Description	Nominal Code Description	Supplier Name	Transaction Detail	Net	VAT	Total
04/07/2023	18/07/2023	25/07/2023	Administration	IT Hosting and Support	Microshade Business Consultants Ltd	Monthly fees	£607.14	£121.43	£728.57
04/07/2023	04/07/2023	25/07/2023		Mayor's Account	Chard WATCH CIC	Mayors Charity Payment	£925.21	£0.00	£925.21
04/07/2023	05/07/2023	25/07/2023		Mayor's Account	Ferne Animal Sanctuary	Mayors Charity Payment	£925.21	£0.00	£925.21
04/07/2023	04/07/2023	25/07/2023		Mayor's Account	Chard Area Youth Committee	Mayors Charity Payment	£925.21		£925.21
19/07/2023	02/08/2023	16/08/2023	Amenities Central Costs	Vehicle Licence/Insurance	4 Sight Risk Management Ltd.	Policy Amendment	£678.61	£0.00	£678.61
20/07/2023	03/08/2023	07/08/2023	Amenities Central Costs	Arboriculture	AP FARMER	2 day tree work - Jocelyn	£1,200.00	£240.00	£1,440.00
20/07/2023	19/08/2023	21/08/2023	Guildhall	Maintenance/Service Contracts	PHS Group Plc	Sanitary disposal	£1,078.19	£215.64	£1,293.83
26/07/2023	26/07/2023	21/08/2023	Grants	Grant Aid	The Inner Wheel Club of Chard	CommunityDevelopment fund23/24	£500.00	£0.00	£500.00
04/08/2023	18/08/2023	21/08/2023	Administration	IT Hosting and Support	Microshade Business Consultants Ltd	Monthly fees	£680.44	£136.09	£816.53
07/08/2023	21/08/2023	21/08/2023	Amenities Central Costs	Grounds Maintenance	W T & R J Jones	24804/5302/Grounds Maintenance	£750.00	£150.00	£900.00
14/08/2023	14/08/2023		Civic & Council	Council Run Events	Genius PR & Events Ltd	Chard Comedy Club Sept23	£1,000.00	£0.00	£1,000.00
16/08/2023	17/08/2023	11/09/2023	Grants	Annual Grants	Chard Town Team	Annual grant award 23/24	£1,000.00	£0.00	£1,000.00
16/08/2023	16/08/2023		Amenities Central Costs	Flower Beds - planting etc	Bristol City Council	8011450333/5199/Flower Beds -	£1,789.15	£357.83	£2,146.98
16/08/2023	16/08/2023		Amenities Central Costs	Flower Baskets	Bristol City Council	8011450306/5198/Flower Baskets	£2,267.00	£453.40	£2,720.40
22/08/2023	23/08/2023	18/09/2023	Administration	Audit Fees	PKF Littlejohn LLP	Assurance review G&A return	£2,100.00	£420.00	£2,520.00
30/08/2023	27/09/2023	28/09/2023	Guildhall	Electricity	West Mercia Energy	Electricity July 23	£2,590.10	£518.02	£3,108.12
30/08/2023	27/09/2023	28/09/2023	Guildhall	Electricity	West Mercia Energy	Electricity May 23	£2,252.72	£450.54	£2,703.26
30/08/2023	27/09/2023	28/09/2023	Guildhall	Electricity	West Mercia Energy	Electricity April 23	£4,106.76	£821.35	£4,928.11
30/08/2023	27/09/2023	28/09/2023	Guildhall	Electricity	West Mercia Energy	Electricity February 23	£2,575.21	£515.04	£3,090.25
30/08/2023	27/09/2023	28/09/2023	Guildhall	Electricity	West Mercia Energy	Electricity March 23	£2,803.31	£560.66	£3,363.97
30/08/2023	27/09/2023	28/09/2023	Guildhall	Electricity	West Mercia Energy	Electricity January 23	£2,966.89	£593.38	£3,560.27
30/08/2023	27/09/2023	28/09/2023	Guildhall	Electricity	West Mercia Energy	Electricity June 23	£2,692.26	£538.45	£3,230.71
30/08/2023	29/09/2023	18/09/2023	Allotments	Rent Payable	WBW Solicitors LLP	Land lease	£1,050.00	£0.00	£1,050.00
30/08/2023	29/09/2023	18/09/2023	Amenities Central Costs	Rent Payable	WBW Solicitors LLP	Land lease	£450.00	£0.00	£450.00
04/09/2023	18/09/2023	18/09/2023	Administration	IT Hosting and Support	Microshade Business Consultants Ltd	Monthly fees in advance	£680.44	£136.09	£816.53
04/09/2023	04/10/2023	18/09/2023	Guildhall	Maintenance/Service Contracts	Chubb Fire & Security Ltd	Fire safety service	£509.81	£101.96	£611.77
18/09/2023	16/10/2023		Guildhall	Licences (incl PRS)	Performing Right Society Ltd	Music Licence	£1,227.30	£245.46	£1,472.76
18/09/2023	16/10/2023		Guildhall	Electricity	West Mercia Energy	Electricity August 2023	£2,643.35	£528.67	£3,172.02