

Invoice Date	Date Due	Date Paid	Cost Centre Description	Nominal Code Description	Supplier Name	Transaction Detail	Net	VAT	Total
01/04/2023	15/04/2023	31/03/2023	Administration	Council Website	Somerset Web Services Ltd	Level 1 hosting- Annual	£660.00	£132.00	£792.00
04/04/2023	18/04/2023	31/03/2023	Administration	IT Hosting and Support	Microshade Business Consultants Ltd	Monthly fees	£602.55	£120.51	£723.06
11/04/2023	12/04/2023	31/03/2023	Amenities Central Costs	Vehicle / Equipment Lease/Hire	Skyguard Ltd	Microguard subscription	£982.80	£196.56	£1,179.36
12/04/2023	10/05/2023		Amenities Capital	CP - New Play Equipment	Wicksteed	Supply&installation Upper Hens	£50,000.00	£10,000.00	£60,000.00
14/04/2023	14/05/2023	10/05/2023	Amenities Central Costs	Grounds Maintenance	Tudor Environmental	Pot&Bedding Compost	£797.01	£159.40	£956.41
18/04/2023	18/05/2023	10/05/2023	Amenities Capital	Equipt/Furniture/Small Tools	Bridgwater Mowers	Honda service	£466.67	£93.33	£560.00
20/04/2023	18/05/2023	18/05/2023	Guildhall	Gas	West Mercia Energy	Gas 28/02-31/03/23	£3,460.52	£692.10	£4,152.62
27/04/2023	27/05/2023	07/06/2023	Cemetery	Other Professional Fees	CDS Group	Order no. 5175 site plan	£2,000.00	£400.00	£2,400.00
28/04/2023	28/05/2023	10/05/2023	Civic & Council	Culturally Chard	The Leggomen	Live music event 27/04/23	£1,000.00	£0.00	£1,000.00
05/05/2023	19/05/2023	10/05/2023	Civic & Council	Culturally Chard	Emmy the Harp	Take Art Event 28/04/23	£700.00	£0.00	£700.00
09/05/2023	08/06/2023	07/06/2023	Administration	Council Website	360 South West Ltd	360 Tour of Guildhall website	£620.00	£124.00	£744.00
10/05/2023	30/04/2023	10/05/2023	Grants	Support Grant	Chard Area Youth Committee	Revenue subsidy grant	£2,500.00	£0.00	£2,500.00
15/05/2023	16/05/2023	07/06/2023	Amenities Central Costs	Property Maintenance	Barley Manor Properties Ltd.	St Marys boundry wall repair	£2,785.00	£557.00	£3,342.00
17/05/2023	18/05/2023	13/06/2023	Cemetery	Temporary/Casual Staff	Mr P Parfitt	Grave digging x2	£1,120.00	£0.00	£1,120.00
19/05/2023	19/05/2023	19/06/2023	Administration	Legal Fees	Everys Solicitors	93503/5177/Legal Fees	£2,010.00	£0.00	£2,010.00
19/05/2023	19/05/2023	23/06/2023	Guildhall	Electricity	West Mercia Energy	Guildhall-Elec January 2023	£3,154.54	£630.91	£3,785.45
20/05/2023	06/06/2023	29/06/2023	Administration	Other Professional Fees	James Corrigan	Mentoring & FOI support	£1,425.00	£0.00	£1,425.00
26/05/2023	02/06/2023	07/06/2023	Administration	Other Professional Fees	Somerset Council	Planning app-Solar Panels	£513.20	£12.80	£526.00
31/05/2023	30/06/2023	13/06/2023	Amenities Central Costs	Vehicle Fuel	Certas Energy UK Ltd T/A Butler Fuels	8758630/5186/Vehicle Fuel	£1,139.25	£56.96	£1,196.21
31/05/2023	30/06/2023	27/06/2023	Cemetery	Other Professional Fees	CDS Group	74205/5175/EMR Cemetery	£2,800.00	£560.00	£3,360.00
04/06/2023	23/06/2023	13/06/2023	Civic & Council	Council Run Events	Genius PR & Events Ltd	Comedy club 15/07/23	£833.33	£166.67	£1,000.00
04/06/2023	18/06/2023	13/06/2023	Administration	IT Hosting and Support	Microshade Business Consultants Ltd	Monthly fees	£675.19	£135.04	£810.23
05/06/2023	06/06/2023	14/06/2023	Administration	Other Professional Fees	Acre Survey & Design Ltd	Drawings&Doc produced SolarPan	£3,000.00	£0.00	£3,000.00
06/06/2023	06/07/2023		Amenities General	Play Equipment Maintenance	G.B.Sport & Leisure UK Ltd	12657/5165/Play Equipment Main	£814.38	£162.88	£977.26
07/06/2023	08/06/2023	14/06/2023	Grants	Annual Grants	Chard & District Museum	Annual grant 2023	£1,000.00	£0.00	£1,000.00
07/06/2023	08/06/2023	14/06/2023	Grants	Annual Grants	Chard & District Carnival Committee Ltd	Annual grant 2023	£1,000.00	£0.00	£1,000.00
08/06/2023	08/06/2023	07/06/2023	Grants	Support Grant	Chard Area Youth Committee	Revenue Subsidy grant Jul-Sept	£2,500.00	£0.00	£2,500.00
14/06/2023	28/06/2023	29/06/2023	Guildhall	Property Maintenance	Somerset Industrial Doors	1858/5194/Property Maintenance	£541.00	£108.20	£649.20
23/06/2023	23/07/2023		Cemetery	Other Professional Fees	CDS Group	74247/5175/EMR Cemetery	£975.00	£195.00	£1,170.00