Date	Suppliers VAT No	Brief Description of Supply	Payment Type/Chq No	Reference	Invoice No	Ranger	Meeting Venue Hire	Insurance	Grass Cutting Playing Field	Grants	Subscriptions	Clerks Wages	Payroll	HMRC - Clerk	Clerks Overtime	SPFA Clerks Wages	Clerk Training	Defibs	Website & Emails	Sundries	VAT	Total	Reconciled
02/05/2023		Seavington Community Shop & Café	BACS	2	N/A		£250.00															£250.00	☑
02/05/2023		Grounds Maintenance Grant - Church	BACS	3	N/A					£1,000.00												£1,000.00	☑
02/05/2023	131 2544 12	Somerset Council - Ranger - March	BACS	4	30009195	£800.31															£160.06	£960.37	☑
03/05/2023	131 5051 20	Parsons Landscapes Ltd - April	BACS	5	16707				£750.40												£150.08	£900.48	☑
17/05/2023	983 9753 51	Seavington Village Shop & Café	BACS	7	N/A															£13.44		£13.44	☑
17/05/2023		Morrisons	BACS	7	N/A															£106.31		£106.31	☑
17/05/2023	220 4302 31	Booker	BACS	7	N/A															£71.94	£4.51	£76.45	☑
17/05/2023		BHIB - Insurance	BACS	8	N/A			£366.35														£366.35	☑
19/05/2023	727 2558 21	Clerk Admin Expenses	BACS	9	N/A															£65.28	£13.05	£78.33	☑
22/05/2023		Information Commissions Office	DD	10	N/A						£35.00											£35.00	☑
25/05/2023		Clerks Salary	BACS	11	N/A							£306.00			£306.00							£612.00	☑
05/06/2023	IE98 209 58W	Indeed - Advert for Clerk Job	BACS	12	78298131															£10.00		£10.00	☑
05/06/2023	IE98 209 58W	Indeed - Advert for Clerk Job	BACS	12	76854604															£10.00		£10.00	☑
05/06/2023	131 5051 20	Parsons Landscapes Ltd - May	BACS	13	16783				£750.40												£150.08	£900.48	☑
18/06/2023	GB100203211	ESET UK - Clerks Computer	BASC	14	15670727															£69.98	£14.00	£83.98	☑
28/06/2023		SALC Clerk Training Course	BASC	15	2304												£90.00					£90.00	☑
28/06/2023		Clerks Salary	BACS	16	N/A							£306.00										£306.00	☑
28/06/2023	131 2544 12	Somerset Council - Ranger - April	BACS	17	30017578	£528.14															£105.63	£633.77	☑
28/06/2023	372 067792	Whitefield Accountants - Clerk Payroll	BACS	18	316								£40.00								£8.00	£48.00	☑
10/07/2023	131 2544 12	Somerset Council - Ranger - May & June	BACS	19	30020430	£1,408.37															£281.67	£1,690.04	☑
10/07/2023	131 5051 20	Parsons Landscape Ltd - June	BACS	20	16852				£615.40												£123.08	£738.48	☑
19/07/2023	172 6705 02	Clerk Expenses - Postage	D/Card	21	N/A															£0.92	£0.18	£1.10	☑
21/07/2023	220 4302 31	Clerk Expenses - Plastic Folders	D/Card	22	N/A															£6.25	£1.25	£7.50	☑
20/07/2023		Clerk Expenses - 2 x External Hard Drives	D/Card	23	N/A															£168.00		£168.00	☑
27/07/2023		Clerks Salary	BACS	24	N/A							£306.00			£137.70							£443.70	☑
28/07/2023		Seavington Millennium Hall Hire	BACS	25	230716		£24.00															£24.00	☑
04/08/2023	131 5051 20	Parsons Landscape Ltd - July	BACS	26	16905				£750.40												£150.08	£900.48	☑
04/08/2023	131 2544 12	Somerset Council - Ranger - July	BACS	27	30024880	£704.18															£140.84	£845.02	☑
08/08/2023	372 067792	Whitefield Accountants - Clerk Payroll	BACS	28	326								£20.00								£4.00	£24.00	☑
31/08/2023		Clerks Salary	BACS	29	N/A							£306.00										£306.00	☑
31/08/2023	131 5051 20	Parsons Landscape Ltd - August	BACS	30	16959				£923.10												£184.62	£1,107.72	☑
06/09/2023		Seavington Millennium Hall Hire	BACS	31	230906		£24.00															£24.00	☑
12/09/2023	131 2544 12	Somerset Council - Ranger - August	BACS	32	30029908	£880.23															£176.05	£1,056.28	☑
15/09/2023	372 067792	Whitefield Accountants - Clerk Payroll	BACS	33	357								£20.00								£4.00	£24.00	☑
21/09/2023	172 6705 02	Clerk Expenses - Postage	D/Card	34	N/A															£2.02	£0.18	£2.20	☑
22/09/2023	328 160514	Defib4Life Ltd	BACS	35	SI-3060													£2,830.00			£566.00	£3,396.00	☑
27/09/2023		Clerks Salary	BACS	37	N/A							£306.00			£118.58	£71.45						£496.03	☑
30/09/2023	131 5051 20	Parsons Landscape Ltd - September	BACS	39	17020				£270.00												£54.00	£324.00	☑
04/10/2023	131 2544 12	Somerset Council - Ranger - September	BACS	40	30033924	£528.14															£105.63	£633.77	☑
07/10/2023		Seavington Millennium Hall Hire	BACS	41	231009		£24.00															£24.00	☑
27/10/2023	372 067792	Whitefield Accountants - Clerk Payroll	BACS	42	INV-0381								£40.00								£8.00	£48.00	☑
26/10/2023		Clerks Salary	BACS	43								£306.00				£161.42						£467.42	☑
26/10/2023	253 571406	DCE Systems	BACS	45	1951													£320.10			£64.04	£384.14	☑
02/11/2023		Seavington Millennium Hall Hire	BACS	46	231107		£24.00															£24.00	☑
31/10/2023	131 5051 20	Parsons Landscape Ltd - October	BACS	47	17076				£172.70												£34.54	£207.24	☑
07/11/2023		Seavington Millennium - Parish Office	BACS	48	230002															£1.00		£1.00	☑
08/11/2023	131 2544 12	Somerset Council - Ranger - October	BACS	49		£704.18															£140.84	£845.02	☑
02/10/2023		SALC Affiliation Fees	BACS	52	INV-2724						£161.40											£161.40	☑
10/11/2023	243 217042	Halcyon-Landscape t/a K M Dike Nurseries	BACS	51	1835				£120.00												£24.00	£144.00	☑
28/11/2023		Clerks Salary - Including Increase Back Dated	BACS	54								£326.00			£156.75	£196.15						£678.90	☑
24/11/2023	372 067792	Whitefield Accountants - Clerk Payroll	BACS	55	INV-0413								£35.00								£7.00	£42.00	☑
04/12/2023	131 2544 12	Somerset Council - Ranger - November	BACS	56	30042033	£880.23															£176.05	£1,056.28	☑
12/12/2023	GB372851186	Wix.com Ltd	DD	57	1089916093														£171.96		£34.39	£206.35	☑
08/12/2023		Seavington Millennium Hall Hire	BACS	58	231208		£24.00															£24.00	☑
08/12/2023		Seavington Millennium Hall Hire	BACS	59	240107		£24.00															£24.00	☑
27/12/2023		Clerks Salary	BACS	61								£326.00				£349.64						£675.64	☑
24/01/2024	GB220430231	Tesco - Get Well Card - Simon Madge	D/Card	62																£0.83	£0.17	£1.00	☑
24/01/2024	372 067792	Whitefield Accountants - Clerk Payroll	BACS	65	INV-0458								£40.00								£8.00	£48.00	☑
30/01/2024		Clerks Salary	BACS	64								£326.00				£134.48						£460.48	☑
01/02/2024		Seavington Millennium Hall Hire	BACS	65	240205		£24.00															£24.00	☑
06/02/2024	131 2544 12	Somerset Council - Ranger - January	BACS	66	30049612	£528.14															£105.63	£633.77	☑
19/02/2024	319 4196 46	N Reyland & Son	BACS	67	1518															£75.00	£15.00	£90.00	☑
26/01/2024	989 6684 23	Unlimited Webhosting	BACS	68	987991824														£5.99		£1.20	£7.19	☑
09/02/2024	989 6684 23	Unlimited Webhosting	BACS	69	987995185														£5.99		£1.20	£7.19	☑

SEAVINGTON PARISH COUNCIL EXPENDITURE 2023-24

Date	Suppliers VAT No	Brief Description of Supply	Payment Type/Chq No	Reference	Invoice No	Ranger	Meeting Venue Hire	Insurance	Grass Cutting Playing Field	Grants	Subscriptions	Clerks Wages	Payroll	HMRC - Clerk	Clerks Overtime	SPFA Clerks Wages	Clerk Training	Defibs	Website & Emails	Sundries	VAT	Total	Reconciled
21/02/2024	220 4302 31	Tesco - Get Well Card - Peter Ash	D/Card	70																£0.83	£0.17	£1.00	☑
28/02/2024		Clerks Salary	BACS	72								£326.00				£277.59						£603.59	☑
01/03/2024		Seavington Millennium Hall Hire	BACS	73	240305		£24.00															£24.00	☑
06/03/2024	131 2544 12	Somerset Council - Ranger - February	BACS	74	30053317	£704.18															£140.84	£845.02	☑
08/03/2024	989 6684 23	Unlimited Webhosting	BACS	75	988001852														£99.90		£19.98	£119.88	☑
15/03/2024	220 4302 31	Tesco	BACS	76																£1.25	£0.25	£1.50	☑
28/03/2024		Clerks Salary	BACS	77								£326.00		-£37.69		£492.10						£780.41	☑
28/03/2024		Clerks Holiday Pay	BACS	77								£606.85										£606.85	☑
28/03/2024		HMRC - Clerk	BACS	77										£37.69								£37.69	☑
29/03/2024		SALC - Clerk Training Course - Audit	BACS	79	INV-2994												£35.00					£35.00	☑
12/03/2024	372 067792	Whitefield Accountants - Clerk Payroll	BACS	80	INV-0495								£20.00								£4.00	£24.00	☑
						£7,666.10	£442.00	£366.35	£4,352.40	£1,000.00	£196.40	£4,072.85	£215.00	£0.00	£719.03	£1,682.83	£125.00	£3,150.10	£283.84	£603.05	£3,182.29	£28,057.24	
																						£28,057.24	
		Precept spend excluding VAT			£24,874.95																		
		Precept spend including VAT			£28,057.24																		