

Payments over £500 from 1st April 2024 to 31st December 2024

<u>Invoice Number</u>	<u>Cost Centre Description</u>	<u>Cost Centre Code</u>	<u>Nominal Code Description</u>	<u>Nominal Code</u>	<u>Transaction Detail</u>	<u>Invoice Date</u>	<u>Net</u>	<u>VAT</u>	<u>Total</u>	<u>Supplier Name</u>
SM30726	Administration	110	Accounting Software	4100	Annual Software support	01/04/2024	£2,649.00	£529.80	£3,178.80	Rialtas Business Solutions Ltd
70127	Administration	110	Subscriptions/Memberships	4150	Associate membership	05/04/2024	£499.00	£99.80	£598.80	South West Councils
100348	Outdoor spaces & equipment	340	Machinery maint & servicing	4640	100348/Highwood Ltd	09/04/2024	£755.64	£151.13	£906.77	Highwood Ltd
2023 2024	Town Hall Maint/Costs	200	Clock Maintenance	4325	Clock winding Apr23-Mar24	29/04/2024	£503.50	£0.00	£503.50	Mr J Wolstenholme
GRANT2024	Grants	130	Grants Made	4240	Grant FTC #WCTC09	29/04/2024	£2,775.14	£0.00	£2,775.14	MHA Communities South Somerset
GRANT 2024	Grants	130	Grants Made	4240	Grant FTC #WTC09	29/04/2024	£1,100.00	£0.00	£1,100.00	The Growing Space (Wincanton) Ltd0002519
GRANT 2024	Grants	130	Grants Made	4240	Grant FTC #WTC 09	29/04/2024	£1,000.00	£0.00	£1,000.00	Wincanton & District Museum
GRANT 2024	Grants	130	Grants Made	4240	Octagon grant FTC #WTC09	29/04/2024	£1,000.00	£0.00	£1,000.00	Somerset Council
5065592503	Town Hall Maint/Costs	200	Water	4375	Market place water 1123/0524	02/05/2024	£589.37	£0.00	£589.37	Water2business
813967	Outdoor spaces & equipment	340	Machinery maint & servicing	4640	John Deere service	04/05/2024	£419.99	£83.99	£503.98	Hunt Forest Group Ltd
SRR24005	Community Events	700	Events	5005	2 x Reindeer, handlers and pen	07/05/2024	£1,517.50	£0.00	£1,517.50	Southwest Reindeer Ltd
9009894	Cale Park Buildings	500	Building Maintenance - café	4900	Emergency lights	13/05/2024	£1,069.97	£213.99	£1,283.96	Sovereign Fire & Security Ltd
240522	Administration	110	Audit Fees	4105	Final internal audit 2023 2024	22/05/2024	£600.00	£0.00	£600.00	Lightatouch
19579718	Outdoor spaces & equipment	340	Mower insurance	4711	Motor insurance renewal	29/05/2024	£628.60	£0.00	£628.60	James Hallam Ltd
23619	Outdoor spaces & equipment	340	Fuel	4705	Fuel	30/05/2024	£445.59	£89.12	£534.71	Anchor Hill Service Station
67063	Equipment	350	Vibration & noise testing	4715	Noise testing/assessment	31/05/2024	£725.00	£145.00	£870.00	Earlsmere Limited
815002	Outdoor spaces & equipment	340	Machinery maint & servicing	4640	John Deere shock absorber	05/06/2024	£707.49	£141.50	£848.99	Hunt Forest Group Ltd
30055466	Cemetery	310	Rates	4390	Cemetery Rates	13/06/2024	£1,815.49	£0.00	£1,815.49	Somerset Council
INV-1267	Youth	800	LCN Youth Work Delivery	5306	Youth work services 0105-3107	13/06/2024	£2,500.00	£500.00	£3,000.00	Youth Connect South West Ltd
GRANT2024	Grants	130	Grants Made	4240	Grant 2024	20/06/2024	£550.00	£0.00	£550.00	Gardeners Association
GRANT24	Grants	130	Grants Made	4240	Grant FTC 2406 WTC050	24/06/2024	£700.00	£0.00	£700.00	Wincanton Cares
23672	Van	360	Fuel	4705	Fuel	30/07/2024	£127.85	£85.21	£511.25	Anchor Hill Service Station
23672	Outdoor spaces & equipment	340	Fuel	4705	Fuel	30/07/2024	£298.19			
INV-1298	Youth	800	LCN Youth Work Delivery	5306	Youth Work Services 0108-31/10	01/08/2024	£2,500.00	£500.00	£3,000.00	Youth Connect South West Ltd
SI-560	Outdoor spaces & equipment	340	War Memorial	4463	Clean War memorial	02/08/2024	£744.00	£148.80	£892.80	Memorial worx
999	Administration	110	Subscriptions/Memberships	4150	Affiliation fee	07/08/2024	£1,260.04	£0.00	£1,260.04	Somerset Association of Local Councils
101490	Cale Park - Recreation	450	Fences, gates & bridges	4805	Repair/replace fence	12/08/2024	£1,904.95	£380.99	£2,285.94	Sherborne Fencing Ltd
30078029	Community	950	Devolved services	5500	Public convenience 1/4	16/08/2024	£1,928.75	£385.75	£2,314.50	Somerset Council
15137	Administration	110	Professional Fees	4909	Risk assessment & notices	20/08/2024	£1,250.00	£250.00	£1,500.00	Enforcement Bailiffs Ltd
30078061	Outdoor spaces & equipment	340	Supplies - bags, cleaners etc	4645	Consumables 2023	31/08/2024	£1,506.97	£301.39	£1,808.36	Somerset Council
IN0002477693	Skate Park & MUGA	320	Electricity	4335	Floodlights electric Jul	19/09/2024	£541.02	£108.20	£649.22	Corona Energy Retail 4 Ltd
SB20242448	Administration	110	Audit Fees	4105	External audit 2023 2024	19/09/2024	£1,050.00	£210.00	£1,260.00	PKF Littlejohn LLP
LC003088	Administration	110	Insurance	4170	Local Councils insurance renew	09/10/2024	£3,553.75	£0.00	£3,553.75	Clear Insurance Management Ltd
EVENT7ODDA10B	Community Events	700	Events	5005	Temp traffic reg order Xmas	11/10/2024	£645.00	£0.00	£645.00	Somerset Council
215	Allotments	300	Allotment Rent	4834	Rent to Apr 25 & water for 24	04/11/2024	£400.00	£0.00	£788.25	Wincanton Recreational Trust
215	Allotments	300	Water	4375	Rent to Apr 25 & water for 24	04/11/2024	£388.24			
INV-1331	Youth	800	LCN Youth Work Delivery	5306	Youth work provision 011-3101	05/11/2024	£2,500.00	£500.00	£3,000.00	Youth Connect South West Ltd
954	Cale Park - Recreation	450	CCTV	4304	Install CCTV Cale park	11/11/2024	£4,275.00	£855.00	£5,130.00	Zodiac Secruity Ltd
49068	Community Events	700	Christmas Tree, Lights&Decs	5025	Christmas tree inc lights	14/11/2024	£3,618.50	£723.70	£4,342.20	Superplants Ltd
ECV-9159	Community Events	700	Events	5005	Management of road closure	29/11/2024	£2,203.00	£440.60	£2,643.60	Events Crew Ltd
EVC-9161	Community Events	700	Events	5005	Towerlight hire	29/11/2024	£560.00	£112.00	£672.00	Events Crew Ltd
INV-1481	Community Events	700	Over 70's lunch	5015	Over 70s catering	02/12/2024	£1,000.00	£0.00	£1,000.00	Piskula Catering
3363	Community Events	700	Events	5005	Lantern Making	11/12/2024	£636.37	£0.00	£636.37	Wincanton Community Venture
WTCXTREES2024	Community Events	700	Events	5005	20 x Christmas trees	16/12/2024	£940.00	£0.00	£940.00	Lillies Rose Ltd