

# Expenditure between 01/04/21 and 31/03/22

| Tn no | Net        | Vat       | Gross Invoice date  | Supplier                   | Details  |
|-------|------------|-----------|---------------------|----------------------------|--|
| 2896  | £225.00    | £0.00     | £225.00 01/04/21    | Iminster Christmas Lights  | Storage rent   |
| 2971  | £26.87     | £5.38     | £32.25 09/04/21     | TalkTalk                   | Internet Wardens   |
| 2976  | £325.00    | £65.00    | £390.00 13/04/21    | The Play Inspection Comp   | to provide a Post Installation Inspection at Iminster Recreation Ground will be:<br><br>Outdoor Post Installation Inspection<br>£325.00 plus Vat |
| 2951  | £25.00     | £0.00     | £25.00 14/04/21     | Iminster & District (OPW)  | Rent of Garage   |
| 2960  | £24.92     | £4.98     | £29.90 14/04/21     | Yarlington Housing Group   | Rent of Garage   |
| 2941  | £41.40     | £0.00     | £41.40 15/04/21     | NatWest Bank Ltd           | Bankline Fees  |
| 2897  | £6.65      | £1.33     | £7.98 21/04/21      | Jungle Buster              | Air Filter for Stiga   |
| 2898  | £55.24     | £11.04    | £66.28 21/04/21     | CCUK Ltd                   | Office Telephone charges April 21  |
| 2899  | £438.80    | £87.76    | £526.56 21/04/21    | Glasdon Manufacturing Ltd  | 1 x Bin Herne Hill   |
| 2937  | £10.48     | £2.10     | £12.58 21/04/21     | Screwfix                   | Maypol trailer board plug - Tracker  |
| 2977  | £74.85     | £14.97    | £89.82 21/04/21     | Bradfords Building Supplie | 3 x tubs of masonry paint - skate park   |
| 3025  | £192.57    | £38.51    | £231.08 21/04/21    | Chubb Fire & Security Ltd  | Replacement extinguishers Wardens  |
| 2900  | £50.83     | £10.16    | £60.99 22/04/21     | Mayfair                    | Management Fees  |
| 2901  | £379.17    | £75.83    | £455.00 22/04/21    | Sherborne Turf             | Delivery 16.04.21 Play park refurb Turf  |
| 2902  | £1,500.00  | £300.00   | £1,800.00 22/04/21  | Play UK (Playgrounds) Ltd  | Retention due to opening Play Area refurb  |
| 2903  | £13,840.00 | £2,768.00 | £16,608.00 22/04/21 | Play UK (Playgrounds) Ltd  | Labour & install for refurb of play park   |
| 2904  | £77.43     | £15.48    | £92.91 22/04/21     | Iminster Home Hardware     | Goods & Materials  |
| 2905  | £1,000.00  | £200.00   | £1,200.00 22/04/21  | Chris Lee Tree Services    | Reduction of multi stemmed Poplar  |
| 2906  | £3,257.57  | £651.51   | £3,909.08 22/04/21  | Neil Chapman               | Service for refurb play park   |
| 2907  | £25,000.00 | £5,000.00 | £30,000.00 22/04/21 | Neil Chapman               | Service for Recreation Footpath  |
| 2908  | £30.00     | £0.00     | £30.00 22/04/21     | Somerset Association of L  | Successful Chairman - Remote training  |
| 2909  | £4,089.68  | £817.94   | £4,907.62 22/04/21  | Neil Chapman               | Services / Works for Rec Footpath  |
| 2910  | £20.83     | £4.16     | £24.99 22/04/21     | Screwfix                   | Makita 101 piece Accessory set   |
| 2911  | £0.10      | £0.00     | £0.10 22/04/21      | CJ Systems Limited         | Under paid on invoice 12781  |
| 2912  | £445.00    | £89.00    | £534.00 22/04/21    | South West Councils        | Annual Associate Subscription to South West Councils 01.04.21 to 31.03.22  |
| 2914  | £71.52     | £14.30    | £85.82 22/04/21     | Chubb Fire & Security Ltd  | Inspection and site visit  |
| 2915  | £360.00    | £72.00    | £432.00 22/04/21    | Willoway                   | Landscape Maintenance at Iminster Cemetery Month 13  |
| 2916  | £500.00    | £0.00     | £500.00 22/04/21    | Chris Baranowski Arch      | Survey Report for Cemetery Lodge   |
| 2917  | £2,375.15  | £475.03   | £2,850.18 23/04/21  | Fawns Recreational Servic  | To supply and deliver<br>Delivery for March 2021 - Date TBC  |
| 2918  | £10,805.67 | £0.00     | £10,805.67 23/04/21 | Salaries                   | Salaries April 21  |
| 2919  | £1,719.43  | £0.00     | £1,719.43 23/04/21  | SCC Pension Fund           | Superannuation   |
| 2921  | £168.61    | £33.72    | £202.33 23/04/21    | Bramble Signs              | 3 x Signs Herne Hill "No Cycling"  |
| 2922  | £125.00    | £25.00    | £150.00 23/04/21    | HSQE Ltd Trading           | Training Course HSQE   |
| 2923  | £379.17    | £75.83    | £455.00 23/04/21    | Sherborne Turf             | Delivery 30.03.21 Play park refurb turf  |
| 2924  | £15.99     | £0.00     | £15.99 23/04/21     | Amazon                     | Bench Tags   |
| 2925  | £23.99     | £0.00     | £23.99 23/04/21     | Amazon                     | Weed Killer - Wardens  |

# Expenditure between 01/04/21 and 31/03/22

| Tn no | Net        | Vat        | Gross Invoice date | Supplier                  | Details  |
|-------|------------|------------|--------------------|---------------------------|--|
| 2926  | £167.50    | £0.00      | £167.50 23/04/21   | Gov.Uk Vehicle Tax        | Vehicle Tax - Buggy  |
| 2927  | £1,435.29  | £287.06    | £1,722.35 23/04/21 | Glasdon Manufacturing Ltd | 3 x Bins - Play Park refurb  |
| 2928  | £95.00     | £0.00      | £95.00 23/04/21    | ICCM                      | Annual Subscription ICCM   |
| 2929  | £199.61    | £9.98      | £209.59 23/04/21   | Edf Energy                | Wardens Building Electric 12.01.21 - 14.04.21  |
| 2930  | £52.65     | £2.63      | £55.28 23/04/21    | Edf Energy                | Market House Electric 30.01.21 - 14.04.21  |
| 2931  | £86.68     | £4.33      | £91.01 23/04/21    | Edf Energy                | Public Convenience Block 12.01.21 - 14.04.21   |
| 2932  | £3,156.60  | £631.32    | £3,787.92 23/04/21 | Slade Parry Limited       | Project Management works Playpark 31.03.21   |
| 2933  | £955.00    | £191.00    | £1,146.00 23/04/21 | Slade Parry Limited       | Project Management works for Footpath / Ramp 31.03.21  |
| 2934  | £239.99    | £48.00     | £287.99 23/04/21   | Glen Cleaning Co Ltd      | Contract Cleaning 01.04.21 - 30.04.21  |
| 2935  | £137.08    | £27.42     | £164.50 23/04/21   | Larkmans Ta Spar Ilminste | Petrol 08.03.21 -30.03.21  |
| 2936  | £75.45     | £15.09     | £90.54 23/04/21    | Hunt Forrest Group        | Strimmer Handle assembly/connection £35.34 part plus vat<br>£40.00 Labour plus vat and fitting   |
| 2978  | £35.82     | £7.16      | £42.98 28/04/21    | Screwfix                  | <a href="https://www.screwfix.com/p/magnusson-mixed-screwdriver-set-22-pieces/3853v">https://www.screwfix.com/p/magnusson-mixed-screwdriver-set-22-pieces/3853v</a>  |
| 2979  | £41.66     | £8.33      | £49.99 28/04/21    | Screwfix                  | Socket Set 25 pcs  |
| 2975  | £656.00    | £131.20    | £787.20 29/04/21   | MNR Mowers Ltd            | Brushcutter STIHL FS460CEM Clearing Strimmer Quotation no: 154855  |
| 2940  | £60.74     | £12.15     | £72.89 30/04/21    | Techhouse                 | Telephones CCUK April21  |
| 2972  | £8.37      | £0.00      | £8.37 30/04/21     | NatWest Bank Ltd          | Bank Charges   |
|       | £75,085.36 | £12,234.70 | £87,320.06         | Total for April 2021      |  |
| 2990  | £11.24     | £2.25      | £13.49 04/05/21    | Screwfix                  | Gate Caster 102mm  |
| 3013  | £50.83     | £10.16     | £60.99 05/05/21    | Mayfair                   | Management Fee   |
| 2974  | £105.81    | £21.16     | £126.97 07/05/21   | Loxston Groundcare Ltd    | PTO Cover £69.81<br>Chain £16.00<br>and delivery £20.00  |
| 3039  | £580.00    | £116.00    | £696.00 07/05/21   | Proludic Limited          | Sales order 9730 Kioti DK5516<br>Supply only - J856A Star Springer<br>Quote ref: 2105.29553<br><br>Delivery to:<br><br>PLAY UK (PLAYGROUNDS) LTD<br>TEL: 07891678216<br>Simon WILLIAMS<br>REGISTERED ADDRESS:<br>MIDDLEMOOR,<br>CURLOAD,<br>STOKE ST GREGORY,<br>SOMERSET<br>TA3 6JE |
| 2938  | £379.17    | £75.83     | £455.00 10/05/21   | Sherborne Turf            | 2 Pallets x Turf delivery 10.05.21   |
| 2939  | £19.16     | £3.83      | £22.99 10/05/21    | Amazon                    | Jockey Wheel stand 48 mm + Heavy Duty Clamp  |
| 2942  | £30.00     | £0.00      | £30.00 13/05/21    | Somerset Association of L | year end accounts training and audit   |
| 2943  | £55.00     | £0.00      | £55.00 13/05/21    | Ilminster Press           | Quarter page advert April 2021   |

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|-------|------------|-----------|--------------------|----------------------------|--|
| 2944  | £360.00    | £72.00    | £432.00 13/05/21   | Willoway                   | Landscaping Month 14   |
| 2945  | £65.00     | £0.00     | £65.00 13/05/21    | Fields In Trust (fit)      | Annual Subscription  |
| 2946  | £225.00    | £0.00     | £225.00 13/05/21   | Iminster Christmas Lights  | Rent for Storage   |
| 2997  | £49.97     | £9.99     | £59.96 13/05/21    | Screwfix                   | Makita drill battery x 2   |
| 2947  | £55.23     | £11.05    | £66.28 14/05/21    | CCUK Ltd                   | Office Telephone Charges   |
| 2948  | £27.04     | £5.41     | £32.45 14/05/21    | TalkTalk                   | Wardens Internet   |
| 2949  | £29.67     | £5.93     | £35.60 14/05/21    | Fuelgenie Business Accou   | Petrol / Diesel Wardens 01.03.21 to 31.03.21   |
| 2952  | £25.00     | £0.00     | £25.00 14/05/21    | Iminster & District (OPW)  | Rent of Garage   |
| 2961  | -£79.41    | -£15.88   | -£95.29 14/05/21   | Glasdon Manufacturing Ltd  | Credit for Bolts for Bins x 3  |
| 2962  | £98.97     | £19.80    | £118.77 14/05/21   | Arteza                     | Paint x 3  |
| 2963  | £57.36     | £11.47    | £68.83 14/05/21    | Rawlins                    | Paint x 1  |
| 2964  | £372.62    | £74.52    | £447.14 17/05/21   | Slade Parry Limited        | Project Management Works - Iminster Recreation Footpath                                |
| 2965  | £420.18    | £84.04    | £504.22 17/05/21   | Slade Parry Limited        | Project management Works Play Park   |
| 2966  | £147.33    | £29.47    | £176.80 17/05/21   | Iminster Home Hardware     | Goods & Materials  |
| 2967  | £3,791.70  | £758.34   | £4,550.04 17/05/21 | LGRC Associates Ltd        | Locum Clerk Fees - 01.04.21 - 30.04.21   |
| 2968  | £9,555.08  | £0.00     | £9,555.08 17/05/21 | Salaries                   | Salaries May 21  |
| 2969  | £60.80     | £12.16    | £72.96 17/05/21    | Techhouse                  | Telephones CCUK May 21   |
| 2970  | £1,713.44  | £0.00     | £1,713.44 17/05/21 | SCC Pension Fund           | Superannuation   |
| 2981  | £38.00     | £7.60     | £45.60 18/05/21    | Loxston Groundcare Ltd     | Wheel kit<br>Product code SG1134588401 Net:<br>£38.00 Plus vat<br>Sales order no. 9750 |
| 3005  | £40.00     | £8.00     | £48.00 18/05/21    | TAB Tyre Services          | Replace Tyre on Wardens Tractor  |
| 3007  | £31.28     | £6.25     | £37.53 18/05/21    | Yarcombe Woodland Prod     | Gate Post Herne Hill - 4ww Treated Sawn Timber   |
| 2998  | £76.60     | £0.00     | £76.60 19/05/21    | Tudor Environmental        | Greenscape Grass seed 20kg - Cemetery  |
| 2982  | -£3.16     | -£0.63    | -£3.79 25/05/21    | Screwfix                   | Maypol Trailer Board plug CN   |
| 2983  | -£49.90    | -£9.98    | -£59.88 25/05/21   | Bradfords Building Supplie | Credit note for masonry Paint  |
| 2984  | £2,300.00  | £0.00     | £2,300.00 25/05/21 | Iminster Education Found   | Rent for Part of the Recreation ground   |
| 2985  | £24.58     | £4.92     | £29.50 25/05/21    | Iminster Warehouse         | Goods 2.5Ltr Zinsser Cover Stain   |
| 2986  | £135.00    | £27.00    | £162.00 25/05/21   | CJ Systems Limited         | Ad hoc support during April 2021   |
| 2987  | £232.00    | £46.40    | £278.40 25/05/21   | Parish Online              | Annual Subscription  |
| 2988  | £199.00    | £39.80    | £238.80 25/05/21   | A & C Bespoke Joinery      | Hardwood Sign carved for Playpark  |
| 2989  | £310.00    | £62.00    | £372.00 25/05/21   | Play UK (Playgrounds) Ltd  | additional Works - Install Grass mats  |
| 2991  | £16.50     | £3.30     | £19.80 25/05/21    | Screwfix                   | Map Vents adjustable x 5   |
| 2992  | £35.42     | £7.08     | £42.50 26/05/21    | Hunt Forrest Group         | Strimmer Bump head x 1 £35.42 plus VAT   |
|       | £21,591.51 | £1,509.27 | £23,100.78         | Total for May 2021         |  |
| 2993  | £4,659.53  | £0.00     | £4,659.53 02/06/21 | SSDC                       | Iminster Occie Service Charge 2020/2021  |
| 2994  | £294.82    | £58.96    | £353.78 02/06/21   | Konica Minolta Business S  | Copier Charges   |

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| Tn no | Net       | Vat     | Gross Invoice date | Supplier                  | Details   |
|-------|-----------|---------|--------------------|---------------------------|---|
| 2995  | £239.99   | £48.00  | £287.99 02/06/21   | Glen Cleaning Co Ltd      | Cleaning service 01.05.21 to 31.05.21<br>Public toilets   |
| 2996  | £227.71   | £45.54  | £273.25 02/06/21   | Larkmans Ta Spar Ilinste  | Wardens Fuel April 21   |
| 2999  | £3,685.64 | £737.13 | £4,422.77 02/06/21 | LGRC Associates Ltd       | Locum Clerk Fees 01.05.21 - 28.05.21  |
| 3000  | £72.22    | £14.44  | £86.66 02/06/21    | Prism                     | Cannon A4 Paper & Stationery Office   |
| 3001  | £50.01    | £10.00  | £60.01 02/06/21    | Prism                     | Rubberstamp Office Stationery   |
| 3002  | £30.00    | £0.00   | £30.00 02/06/21    | Somerset Association of L | Introduction to VAT in Local Council course   |
| 3003  | £225.00   | £0.00   | £225.00 02/06/21   | Ilinster Christmas Lights | Rent for Storage  |
| 3004  | £31.63    | £6.33   | £37.96 02/06/21    | Prism                     | Stationery Office. Staple remover.<br>Foldback clips. Clear pockets.  |
| 3006  | £50.83    | £10.16  | £60.99 04/06/21    | Mayfair                   | Management Fees   |
| 3008  | £21.60    | £4.32   | £25.92 04/06/21    | Ilinster Home Hardware    | Red Paint Telephone Box   |
| 3009  | £1,392.00 | £278.40 | £1,670.40 04/06/21 | Neil Chapman              | Services for refurb Play park / Fence<br>Panel Hire x 14  |
| 3010  | £142.34   | £28.46  | £170.80 04/06/21   | CCUK Ltd                  | Office Telephone Chareges June 2021   |
| 2973  | £62.39    | £12.48  | £74.87 08/06/21    | X2Connect Ltd             | K6 Door Closer arm kit £24.40 Plus<br>VAT<br>Window Rivets 100 + Rivet Clips £28.19<br>Plus VAT<br>Plus delivery<br>For Red Telephone Box in Market House |
| 3011  | £210.00   | £42.00  | £252.00 08/06/21   | CJ Systems Limited        | Adhoc Support During May 2021   |
| 3012  | £495.00   | £0.00   | £495.00 08/06/21   | Macs Printing             | 7000 x NP Leaflet printing  |
| 3032  | £82.48    | £16.50  | £98.98 08/06/21    | Loxston Groundcare Ltd    | 2 Qty Belt Trimax Snake plus delivery<br>£82.48 plus vat  |
| 3064  | £106.11   | £21.22  | £127.33 08/06/21   | Fuelgenie Business Accou  | Petrol / Diesel Wardens 01.05.21 to<br>31.05.21   |
| 3014  | £27.54    | £5.51   | £33.05 10/06/21    | TalkTalk                  | Wardens Internet  |
| 3015  | £9.93     | £0.00   | £9.93 10/06/21     | NatWest Bank Ltd          | Bank Charges Apr21  |
| 3016  | £8.41     | £0.00   | £8.41 10/06/21     | NatWest Bank Ltd          | Bank Charges May21  |
| 3017  | £24.92    | £4.98   | £29.90 10/06/21    | Yarlington Housing Group  | Rent of Garage  |
| 3018  | £300.17   | £60.02  | £360.19 10/06/21   | Fuelgenie Business Accou  | Petrol / Diesel Wardens 01.04.21-<br>30.04.21   |
| 2953  | £25.00    | £0.00   | £25.00 14/06/21    | Ilinster & District (OPW) | Rent of Garage  |
| 3022  | £38.60    | £0.00   | £38.60 14/06/21    | NatWest Bank Ltd          | Bankline Fees   |
| 3023  | £379.17   | £75.83  | £455.00 14/06/21   | Sherborne Turf            | 140 turf for play park 07.04.21   |
| 3024  | £38.20    | £0.00   | £38.20 14/06/21    | NatWest Bank Ltd          | Bankline Fees   |
| 3026  | £360.00   | £72.00  | £432.00 15/06/21   | Willoway                  | Landscape Services Cemetery Month 14  |
| 3027  | £300.00   | £60.00  | £360.00 15/06/21   | Jon J Oates Ltd           | Wardens Building Structural Survey -<br>site visit & Report   |
| 3028  | £110.00   | £0.00   | £110.00 15/06/21   | Ilinster Press            | Quarter Page Advert x 2 May 21  |
| 3029  | £375.00   | £75.00  | £450.00 15/06/21   | The Play Inspection Comp  | Outdoor Annual Playpark inspection  |
| 3030  | £500.00   | £100.00 | £600.00 15/06/21   | LGRC Associates Ltd       | Initial Payment for Recruitment Services<br>seek Town Clerk   |
| 3031  | £680.00   | £136.00 | £816.00 15/06/21   | Chris Lee Tree Services   | Stump Grinding at Cemetery  |
| 3034  | £9,420.59 | £0.00   | £9,420.59 16/06/21 | Salaries                  | Salaries June 21  |

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| 3035  | £1,713.44   | £0.00     | £1,713.44 16/06/21             | SCC Pension Fund           | Superannuation  |
| 3036  | £100.00     | £505.66   | £605.66 16/06/21               | OHG Quads                  | Fire Damage repair to Buggy   |
| 3037  | £65.96      | £13.19    | £79.15 21/06/21                | Larkmans Ta Spar Ilminster | Petrol 06.05.21 Tractor and Buggy Wardens                           |
| 3040  | £30.50      | £6.10     | £36.60 21/06/21                | X2Connect Ltd              | K6 Large Touched Glass x 5 pane £20.50 plus vat 384mm x 190mm       |
| 3061  | £24.92      | £4.98     | £29.90 21/06/21                | Yarlington Housing Group   | Rent of Garage  |
| 3038  | £1,297.80   | £259.56   | £1,557.36 24/06/21             | Wallgate                   | 01.03.21 to 28.02.22 Wallgate Hand drier Service Annual Contract    |
| 3041  | £600.00     | £120.00   | £720.00 29/06/21               | OHG Quads                  | Vehicle Hire Weekly Charge  |
| 3042  | £1,850.00   | £370.00   | £2,220.00 29/06/21             | SWAP Internal Audit Servi  | Work undertaken section 4 of Annual Return 2020/21                  |
| 3043  | £239.99     | £48.00    | £287.99 29/06/21               | Glen Cleaning Co Ltd       | Contract Cleaning services 01.06.21 - 30.06.21                      |
| 3044  | £84.00      | £16.80    | £100.80 29/06/21               | Neil Chapman               | Haris Fencing for Recreation Ground 14 Panels last 2 weeks hire     |
| 3045  | £28.18      | £5.64     | £33.82 29/06/21                | Prism                      | Pens / Sticky note pads   |
| 3046  | £21.95      | £4.39     | £26.34 29/06/21                | Prism                      | Glue Stick / Quick Tabs & Sticky loops                              |
|       | £30,733.57  | £3,277.60 | £34,011.17 Total for June 2021 |                            |   |
| 3047  | £66.85      | £3.34     | £70.19 01/07/21                | Edf Energy                 | Pubic Convenience Blcok 15.4.21 to 28.06.21 Electric                |
| 3048  | £45.88      | £2.29     | £48.17 01/07/21                | Edf Energy                 | Market House Electric 15.04.21 to 28.06.21                          |
| 3049  | £81.09      | £4.05     | £85.14 01/07/21                | Edf Energy                 | Wardens Buildings Electric 15.04.21 to 28.06.21                     |
| 3050  | £983.00     | £196.60   | £1,179.60 02/07/21             | Mousehole Nurseries        | Plants / toughs /hanging baskets Ilminster entrances / Town display |
| 3051  | £41.67      | £8.33     | £50.00 02/07/21                | Shrubbery Hotel            | Neighbourhood Plan Meeting 30.06.21                                 |
| 3052  | £632.00     | £126.40   | £758.40 02/07/21               | Play UK (Playgrounds) Ltd  | Installation of Preludic Springer 16.06.21                          |
| 3053  | £225.00     | £0.00     | £225.00 02/07/21               | Ilminster Christmas Lights | Storage rent for lights   |
| 3054  | £44.47      | £6.29     | £50.76 02/07/21                | Ilminster Home Hardware    | Goods & Materials   |
| 3059  | £203.26     | £0.00     | £203.26 05/07/21               | Mayfair                    | BP Plumb & Heat replace faulty combi in Boiler heating valve        |
| 3067  | £19.95      | £3.99     | £23.94 05/07/21                | Screwfix                   | 6 x tubes of Grease for machinery                                   |
| 3055  | £25.00      | £5.00     | £30.00 07/07/21                | Macs Printing              | 2 x A1 osters NP Map  |
| 3056  | £79.00      | £0.00     | £79.00 07/07/21                | Macs Printing              | 11 X 38 pages colour book binded NP suppliment additional info      |
| 3057  | £25.46      | £5.08     | £30.54 07/07/21                | Royal Mail                 | NP leaflet delivery charge as over weighted leaflets                |
| 3058  | £50.83      | £10.16    | £60.99 07/07/21                | Mayfair                    | Management Fees   |
| 3060  | £120.34     | £24.06    | £144.40 07/07/21               | CCUK Ltd                   | Office Telephone Charges  |
| 3062  | £7.70       | £1.54     | £9.24 07/07/21                 | Techhouse                  | Telephone Charges   |
| 3063  | £39.40      | £0.00     | £39.40 08/07/21                | NatWest Bank Ltd           | Bankline Fees June  |
| 3065  | £192,978.46 | £240.00   | £193,218.46 13/07/21           | Clarke Willmott            | Statement of Account / Magistrates Court                            |
| 3066  | £30.75      | £6.15     | £36.90 13/07/21                | CDST Ltd                   | Payroll Services for Apr, May & Jun 21                              |

# Expenditure between 01/04/21 and 31/03/22

| Tn no | Net         | Vat       | Gross Invoice date | Supplier                   | Details   |
|-------|-------------|-----------|--------------------|----------------------------|---|
| 2954  | £25.00      | £0.00     | £25.00 14/07/21    | Ilminster & District (OPW) | Rent of Garage  |
| 3068  | £1,713.44   | £0.00     | £1,713.44 15/07/21 | SCC Pension Fund           | Superannuation  |
| 3069  | £9,568.73   | £0.00     | £9,568.73 15/07/21 | Salaries                   | Salaries July 21  |
| 3070  | £226.36     | £45.25    | £271.61 15/07/21   | Fuelgenie Business Accou   | Petrol/ Diesel Wardens 01.06.21 to 30.06.21   |
| 3100  | £18.32      | £3.66     | £21.98 21/07/21    | Screwfix                   | WC Thumbturn  |
| 3274  | £1,390.00   | £278.00   | £1,668.00 21/07/21 | Loxston Groundcare Ltd     | IRUS HIRE 1 X WEEK<br>Start date: 18.10.21<br>Finish Date: 29.10.21<br>estimate sops 9840 |
| 3071  | £360.00     | £72.00    | £432.00 22/07/21   | Willoway                   | Annual grass cutting at Ilminster Cemetery month 14                                       |
| 3072  | £290.17     | £0.00     | £290.17 22/07/21   | Gallagher                  | Insurance cover from 12/07/21 to 31/03/2022 Old Magistrates building                      |
| 3073  | £12.21      | £2.44     | £14.65 22/07/21    | Bradfords Building Supplie | Blue circle general purpose cement 25kg paper bag   |
| 3074  | £90.00      | £18.00    | £108.00 30/07/21   | Neil Chapman               | Moving bags of sand at the rec with telehandler   |
| 3075  | £2,610.00   | £522.00   | £3,132.00 30/07/21 | Christmas Plus Ltd         | Anchor point testing  |
| 3076  | £3,010.00   | £0.00     | £3,010.00 30/07/21 | ECA                        | Ilminster Neighbourhood Plan Planning Consultancy Services Stage 5 consultation           |
| 3077  | £257.15     | £51.43    | £308.58 30/07/21   | Larkmans Ta Spar Ilminste  | Wardens Fuel June 2021  |
| 3078  | £3,489.84   | £697.97   | £4,187.81 30/07/21 | LGRC Associates Ltd        | Locum Clerk fees 01/06/21 to 30/06/21   |
| 3079  | £38.75      | £7.75     | £46.50 30/07/21    | MNR Mowers Ltd             | Stihl Advance Harness   |
| 3080  | £1,820.10   | £364.02   | £2,184.12 30/07/21 | Hobs Repro                 | Printing for Ilminster Neighbourhood Plan   |
|       | £220,620.18 | £2,705.80 | £223,325.98        | Total for July 2021        |   |
| 3081  | £84.34      | £16.86    | £101.20 02/08/21   | Loxston Groundcare Ltd     | Parts to repair the Trimax Snake  |
| 3082  | £394.66     | £78.93    | £473.59 02/08/21   | Engineered Composites      | Tube 50'40 iso grey @5m 9 lengths<br>tube 38x32 iso grey @6m 1 length                     |
| 3083  | £135.00     | £27.00    | £162.00 02/08/21   | ICCM                       | online Cemetery Management and Compliance 21/22 Sept 2021                                 |
| 3084  | £994.00     | £198.80   | £1,192.80 02/08/21 | Steel Line Ltd             | Site measure - recreation ground Ilminster TA19 0EY                                       |
| 3085  | £100.00     | £20.00    | £120.00 02/08/21   | Loxston Groundcare Ltd     | 1 Day Hire for Gianni Ferrari   |
| 3086  | £126.44     | £0.00     | £126.44 02/08/21   | Water 2 Business           | Recreation Ground water supply 27/01/21 to 26/07/21                                       |
| 3087  | £373.17     | £0.00     | £373.17 02/08/21   | Water 2 Business           | Public toilets 28/01/2021 to 26/07/2021   |
| 3088  | £29.29      | £5.86     | £35.15 02/08/21    | TalkTalk                   | Wardens Internet/phone  |
| 3089  | £387.93     | £77.58    | £465.51 02/08/21   | Fuelgenie Business Accou   | Petrol/Diesel Wardens 01/07/2021 to 31/07/2021  |
| 3090  | £95.00      | £19.00    | £114.00 02/08/21   | Aquablast Drain Services   | Attend and clear blocked drain, Public Toilets, Orchard Vale                              |
| 3091  | £123.00     | £24.60    | £147.60 03/08/21   | Loxston Groundcare Ltd     | Repair of Stiga 340IX   |
| 3477  | £60.48      | £0.00     | £60.48 03/08/21    | SSDC                       | Dog bin bags for public dog bins x 4  |
| 3092  | £239.99     | £48.00    | £287.99 06/08/21   | Glen Cleaning Co Ltd       | Contract cleaning service 01/07/21 to 31/07/21  |
| 3093  | £300.00     | £60.00    | £360.00 06/08/21   | SLCC Enterprises Ltd       | Job Advertising Services July 2021  |

# Expenditure between 01/04/21 and 31/03/22

| Tn no | Net        | Vat     | Gross Invoice date  | Supplier                   | Details  |
|-------|------------|---------|---------------------|----------------------------|--|
| 3094  | £106.02    | £21.20  | £127.22 09/08/21    | Yarcombe Woodland Prod     | 1.80 x 125 x 75 1ww Treated Sawn Timber                                    |
| 3095  | £225.00    | £0.00   | £225.00 09/08/21    | Ilminster Christmas Lights | Rent for lights storage  |
| 3096  | £1,104.28  | £0.00   | £1,104.28 09/08/21  | Somerset Association of L  | Affiliation fee 2021/22 SALC Band 2, Salc Band 3 NALC April 21 to March 22 |
| 3097  | £30.00     | £0.00   | £30.00 09/08/21     | Somerset Association of L  | Freedom of Information online course 14th July 2021                        |
| 3098  | £19.64     | £3.93   | £23.57 09/08/21     | Ilminster Home Hardware    | Goods and Materials  |
| 3099  | £65.00     | £13.00  | £78.00 09/08/21     | TAB Tyre Services          | 1 x 21/1250-15 tube, clean and chalk wheel                                 |
| 3101  | £61.26     | £12.25  | £73.51 09/08/21     | Bradfords Building Supplie | Topsoil and Plasterboard   |
| 3102  | £1.06      | £0.21   | £1.27 09/08/21      | Prism                      | 2022 Year planned  |
| 3103  | £49.21     | £9.84   | £59.05 09/08/21     | Prism                      | A4 yellow paper, scissors, laminating pouches                              |
| 3104  | £10.95     | £2.19   | £13.14 09/08/21     | Prism                      | Sellotape Sticky Hook Spots  |
| 3105  | £39.59     | £7.92   | £47.51 09/08/21     | Prism                      | 10 Box File Foolsap  |
| 3107  | £3,975.72  | £795.14 | £4,770.86 10/08/21  | LGRC Associates Ltd        | Locum Town Clerk 01/07/21 to 31/07/21 Mileage 4 x return trips             |
| 3108  | £25.00     | £0.00   | £25.00 10/08/21     | Somerset Association of L  | Code of Conduct training 8th July  |
| 3109  | £25.00     | £0.00   | £25.00 10/08/21     | Somerset Association of L  | Councillor Essentials training 23/06/2021                                  |
| 3110  | £60.00     | £0.00   | £60.00 10/08/21     | Somerset Association of L  | Being a successful chairman x 2 24/06/21                                   |
| 3111  | £51.80     | £0.00   | £51.80 11/08/21     | NatWest Bank Ltd           | Bankline Fees July   |
| 3112  | £11.64     | £0.00   | £11.64 11/08/21     | NatWest Bank Ltd           | Bank charges July 21   |
| 3113  | £27.04     | £5.41   | £32.45 12/08/21     | TalkTalk                   | Wardens Internet   |
| 3114  | £7.99      | £0.00   | £7.99 12/08/21      | Amazon                     | Prime Membership fee   |
| 3116  | £15.83     | £3.16   | £18.99 12/08/21     | Amazon                     | Wardens printer ink  |
| 3118  | £57.07     | £11.42  | £68.49 12/08/21     | Amazon                     | Printer for Wardens  |
| 3119  | £363.59    | £72.50  | £436.09 12/08/21    | Royal Mail                 | To deliver INP leaflets  |
| 3120  | £70.00     | £14.00  | £84.00 12/08/21     | Royal Mail                 | To Collection for INP leaflets   |
| 3121  | £18.10     | £0.90   | £19.00 12/08/21     | Edf Energy                 | Market House Electric<br>Market House Electric                             |
| 3122  | £41.90     | £2.10   | £44.00 12/08/21     | Edf Energy                 | Wardens Buildings Electric   |
| 3123  | £26.67     | £1.33   | £28.00 12/08/21     | Edf Energy                 | Public convenience electric  |
| 3124  | £24.92     | £4.98   | £29.90 12/08/21     | Yarlington Housing Group   | Rent of Garage   |
| 3125  | £9.10      | £0.00   | £9.10 12/08/21      | NatWest Bank Ltd           | Bank charges Jube 21   |
| 3126  | £150.00    | £0.00   | £150.00 12/08/21    | John Lawson Circus Ltd     | Refund fees for human circus   |
| 2955  | £25.00     | £0.00   | £25.00 13/08/21     | Ilminster & District (OPW) | Rent of Garage   |
| 3127  | £11,313.59 | £0.00   | £11,313.59 13/08/21 | Salaries                   | Salaries August 2021   |
| 3128  | £2,271.57  | £0.00   | £2,271.57 13/08/21  | SCC Pension Fund           | Superannuation   |
| 3129  | £17.24     | £3.45   | £20.69 16/08/21     | Prism                      | 4 x ececutive 2022 diary   |
| 3130  | £360.00    | £72.00  | £432.00 16/08/21    | Willoway                   | Annual grass cutting at Ilminster Cemetery month 14                        |
| 3131  | £37.00     | £7.40   | £44.40 16/08/21     | Edge IT Systems Ltd        | AdvantEDGE Training half an hour   |

# Expenditure between 01/04/21 and 31/03/22

| Tn no | Net        | Vat       | Gross Invoice date               | Supplier                   | Details   |
|-------|------------|-----------|----------------------------------|----------------------------|---|
| 3132  | £37.50     | £7.50     | £45.00 16/08/21                  | Ilminster Warehouse        | Goods 4 x Cuprinol F/Green  |
| 3225  | £910.00    | £182.00   | £1,092.00 16/08/21               | Complete Weed Control      | Weed controls Wharf Lane & Brittens Field and Ilminster Town Football Club Sports pitch   |
| 3242  | £3,800.00  | £760.00   | £4,560.00 19/08/21               | RTC Safety Services Ltd    | Supply and Install Resin Bound Rubber Mulch<br>Slide area CFH 1.5m Depth 50mm units 30 £2850<br>Tunnel Mound CFH 1.5 Depth 50 units 15 £950 |
| 3517  | £14,400.00 | £2,880.00 | £17,280.00 19/08/21              | Parsons Landscapes Ltd     | As per quote reference E7415/DGP<br><br>Construct timber shelter 6m x 6m with bound gravel base   |
| 3133  | £112.00    | £0.00     | £112.00 20/08/21                 | Sunflowers of Somerset     | Grant   |
| 3134  | £5,000.00  | £0.00     | £5,000.00 20/08/21               | Somerset County Council    | Grant   |
| 3284  | £150.00    | £30.00    | £180.00 24/08/21                 | SSDC Environmental Servi   | Tree survey of Herne Hill by Paris Cooper - 2 days x £75.00 ex VAT  |
| 3135  | £85.23     | £17.05    | £102.28 25/08/21                 | CPC                        | Waterproof safety boots   |
| 3136  | £102.50    | £20.50    | £123.00 27/08/21                 | Loxston Groundcare Ltd     | Repair of stiga rear axle   |
| 3137  | £193.37    | £38.67    | £232.04 27/08/21                 | Konica Minolta Business S  | Copier charges  |
| 3138  | £29.38     | £5.88     | £35.26 27/08/21                  | Prism                      | Env S/S C5 and Marker Pens  |
| 3139  | £43.50     | £2.18     | £45.68 27/08/21                  | OPUS Energy                | 13/07/21 to 10/08/21  |
| 3140  | £688.35    | £0.00     | £688.35 27/08/21                 | Gary S Slade               | Project manage Play Equipment   |
| 3141  | £56.34     | £11.26    | £67.60 27/08/21                  | Fenland Leisure Products   | Cradle Trad Chains  |
| 3142  | £124.01    | £24.80    | £148.81 27/08/21                 | Loxston Groundcare Ltd     | Repair of the Kioti   |
| 3143  | £239.99    | £48.00    | £287.99 27/08/21                 | Glen Cleaning Co Ltd       | Contract cleaning service 01/08/21 to 31/08/21  |
| 3144  | £183.16    | £36.61    | £219.77 27/08/21                 | Larkmans Ta Spar Ilminste  | Wardens fuel July 2021  |
| 3145  | £250.00    | £0.00     | £250.00 31/08/21                 | Peter Parfitt              | Leveling mounds on graves and reseeded at Ilminster cemetery  |
|       | £50,546.41 | £5,705.41 | £56,251.82 Total for August 2021 |                            |   |
| 3146  | £28.96     | £5.79     | £34.75 01/09/21                  | TalkTalk                   | Wardens Internet/phone  |
| 3147  | £32.15     | £6.43     | £38.58 01/09/21                  | Prism                      | Damage to Mag Court gate poster holder  |
| 3148  | £225.00    | £0.00     | £225.00 01/09/21                 | Ilminster Christmas Lights | Rent of lights storage  |
| 3149  | £55.95     | £2.80     | £58.75 01/09/21                  | OPUS Energy                | 13/07/21 to 28/8/21   |
| 3150  | £35.00     | £7.00     | £42.00 01/09/21                  | TAB Tyre Services          | Tyre  |
| 3151  | £3,619.71  | £723.94   | £4,343.65 01/09/21               | LGRC Associates Ltd        | Locum Town Clerk 1/8/21 31/8/21   |
| 3152  | £977.50    | £195.50   | £1,173.00 01/09/21               | Festive Lighting Company   | Christmas lights and cable  |
| 3200  | £41.90     | £2.10     | £44.00 01/09/21                  | Edf Energy                 | Wardens Building Sept 21 electric   |
| 3202  | £26.67     | £1.33     | £28.00 01/09/21                  | Edf Energy                 | Public Convenience Sept21 Electric  |
| 3241  | £1,059.03  | £211.81   | £1,270.84 02/09/21               | CJ Systems Limited         | 2 x Asus Pro P3540 Laptops and Delivery   |
| 3153  | £24.70     | £4.94     | £29.64 03/09/21                  | X2Connect Ltd              | K6 Glazing Frame Kit x 2  |
| 3154  | £576.00    | £115.20   | £691.20 03/09/21                 | Somerset Rural Training G  | Tractor Training Course and Lantra x 3  |
| 3155  | £50.83     | £10.16    | £60.99 03/09/21                  | Mayfair                    | Management Fees   |
| 3156  | £28.15     | £5.63     | £33.78 03/09/21                  | Ilminster Home Hardware    | Goods & Materials   |



# Expenditure between 01/04/21 and 31/03/22

| Tn no | Net        | Vat       | Gross      | Invoice date | Supplier                   | Details  |
|-------|------------|-----------|------------|--------------|----------------------------|--|
| 3157  | £33.50     | £6.70     | £40.20     | 03/09/21     | Tudor Environmental        | 2 stroke engine oil 10 x 100 ml  |
| 3158  | £346.68    | £69.33    | £416.01    | 03/09/21     | Fuelgenie Business Accou   | Petrol/Diesel Wardens 1/8/21 to 31/8/21  |
| 3188  | £138.96    | £27.79    | £166.75    | 03/09/21     | Loxston Groundcare Ltd     | Sale order 9975. To supply parts and repair the Kioti and Snake Tension Pulley Bearing |
| 3159  | £41.50     | £0.00     | £41.50     | 06/09/21     | NatWest Bank Ltd           | Bankline fees  |
| 3160  | £117.86    | £23.57    | £141.43    | 06/09/21     | CCUK Ltd                   | Office Telephone Charges   |
| 3191  | £173.80    | £34.76    | £208.56    | 06/09/21     | SSDC                       | Memorial Headstone inspection  |
| 3201  | £18.10     | £0.90     | £19.00     | 06/09/21     | Edf Energy                 | Market House Sept21 Electric   |
| 3161  | £190.22    | £38.04    | £228.26    | 08/09/21     | Loxston Groundcare Ltd     | PTO Cover for the Snake  |
| 3162  | £30.15     | £6.03     | £36.18     | 08/09/21     | Prism                      | Wireless keyboard and mouse  |
| 3163  | £41.90     | £2.10     | £44.00     | 10/09/21     | Edf Energy                 | Wardens building electric  |
| 3164  | £18.10     | £0.90     | £19.00     | 10/09/21     | Edf Energy                 | Market House Electric  |
| 3165  | £26.67     | £1.33     | £28.00     | 10/09/21     | Edf Energy                 | Public Convenience Block   |
| 3166  | £88.88     | £17.77    | £106.65    | 10/09/21     | CCUK Ltd                   | Office Telephone Charges   |
| 3167  | £24.92     | £4.98     | £29.90     | 10/09/21     | Yarlington Housing Group   | Rent of Garage   |
| 3168  | £50.83     | £10.16    | £60.99     | 10/09/21     | Mayfair                    | Management fees  |
| 3169  | £15.00     | £0.00     | £15.00     | 10/09/21     | Bakery Roy-AI              | Prize for Scarecrow competition  |
| 3170  | £20.00     | £0.00     | £20.00     | 10/09/21     | Frame of Mind              | Scarecrow Competition Prize  |
| 3171  | £30.00     | £0.00     | £30.00     | 10/09/21     | Frame of Mind              | Scarecrow Competition Prize  |
| 3172  | £20.00     | £0.00     | £20.00     | 10/09/21     | Tesco Ilminster            | Mobile phone top up for Wardens  |
| 3173  | £13.74     | £2.75     | £16.49     | 10/09/21     | Amazon                     | Paper Towels   |
| 3174  | £7.99      | £0.00     | £7.99      | 10/09/21     | Amazon                     | Prime Mambership fee   |
| 3175  | £20.00     | £0.00     | £20.00     | 10/09/21     | Tesco Ilminster            | Mobile phone top up for wardens  |
| 3176  | £15.82     | £3.17     | £18.99     | 10/09/21     | Amazon                     | Ink for Wardens printer  |
| 2956  | £25.00     | £0.00     | £25.00     | 14/09/21     | Ilminster & District (OPW) | Rent of Garage   |
| 3177  | £12,726.67 | £0.00     | £12,726.67 | 14/09/21     | Salaries                   | Salarie Sept 2021  |
| 3178  | £2,679.18  | £0.00     | £2,679.18  | 14/09/21     | SCC Pension Fund           | Superannuation   |
| 3179  | £8.69      | £1.74     | £10.43     | 14/09/21     | Prism                      | Project Folders x 25   |
| 3180  | £360.00    | £72.00    | £432.00    | 14/09/21     | Willoway                   | Landscaping Month 15 Cemetery  |
| 3181  | £900.00    | £180.00   | £1,080.00  | 14/09/21     | Chris Lee Tree Services    | Removal of Dangerous tree Herne Hill 07/07/21  |
| 3189  | £18.33     | £3.66     | £21.99     | 20/09/21     | Screwfix                   | Trailer Board with 4m Cable  |
| 3214  | £225.00    | £45.00    | £270.00    | 20/09/21     | The Play Inspection Comp   | Post installation inspection of the slide in The Rec, The Mead Ilminster               |
| 3183  | £960.00    | £192.00   | £1,152.00  | 21/09/21     | Neil Chapman               | Services for Play UK   |
| 3184  | £3,939.70  | £787.94   | £4,727.64  | 21/09/21     | Play UK (Playgrounds) Ltd  | Final Phase invoice Slide and Heras & Hamstone   |
| 3185  | £33.60     | £6.72     | £40.32     | 21/09/21     | Prism                      | Office Supplies for Council Office   |
| 3186  | £1,300.00  | £260.00   | £1,560.00  | 21/09/21     | PKF Littlejohn LLP         | Professional Services Annual Return ended 31 March 2021                                |
| 3187  | £4.33      | £0.00     | £4.33      | 22/09/21     | Water 2 Business           | Magistrates Water 14.07.21 to 30.07.21   |
| 3190  | £11,025.00 | £2,205.00 | £13,230.00 | 23/09/21     | Steel Line Limited         | Provide Steel Full tubular   |

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| Tn no | Net        | Vat       | Gross      | Invoice date             | Supplier                    | Details  |
|-------|------------|-----------|------------|--------------------------|-----------------------------|--|
| 3307  | £134.33    | £26.87    | £161.20    | 23/09/21                 | Marquee Mania Ltd           | Quote Number 16381<br>Marquee, tables and chairs hire for 19th May 2022                |
| 3211  | £89.80     | £17.96    | £107.76    | 27/09/21                 | Bradforads Building Supplie | Cement x 20 bags postcrete 20kg  |
| 3193  | £239.99    | £48.00    | £287.99    | 29/09/21                 | Glen Cleaning Co Ltd        | Contract Cleaning 01.09.21 to 30.09.21   |
| 3194  | £55.16     | £11.03    | £66.19     | 29/09/21                 | Prism                       | A4 Copier Paper x 4  |
| 3195  | £1,250.00  | £250.00   | £1,500.00  | 30/09/21                 | LGRC Associates Ltd         | Locum Town Clerk Final Balance<br>Recruitment services                                 |
| 3219  | £8.33      | £0.00     | £8.33      | 30/09/21                 | NatWest Bank Ltd            | Bank charges Sept 21   |
|       | £44,249.28 | £5,650.83 | £49,900.11 | Total for September 2021 |                             |  |
| 3381  | £35.00     | £0.00     | £35.00     | 01/01/22                 | NatWest Bank Ltd            | Bankline Fees  |
| 3327  | £60.81     | £12.16    | £72.97     | 04/01/22                 | Fuelgenie Business Accou    | Petrol / Diesel Wardens 01.12.21 to 31.12.21   |
| 3328  | £44.20     | £2.21     | £46.41     | 04/01/22                 | OPUS Energy                 | 28.11.21 to 28.12.2021   |
| 3329  | £239.99    | £48.00    | £287.99    | 04/01/22                 | Glen Cleaning Co Ltd        | Contract Cleaning 01.12.21 to 31.12.2021   |
| 3330  | £244.17    | £48.83    | £293.00    | 04/01/22                 | SSDC                        | Re Sticking of 8 x Headstones<br>Cemetery New Road                                     |
| 3331  | £505.48    | £101.10   | £606.58    | 04/01/22                 | SSDC                        | Headstone stand and reglue x 4<br>headstones laid on inspection -<br>Cemetery New road |
| 3332  | £72.58     | £14.51    | £87.09     | 04/01/22                 | Larkmans Ta Spar Ilminste   | Petrol 12.11.21 to 19.11.21  |
| 3333  | £225.00    | £0.00     | £225.00    | 04/01/22                 | Ilminster Christmas Lights  | Storage Rent for January   |
| 3335  | £3,100.00  | £0.00     | £3,100.00  | 04/01/22                 | ECA                         | Ilminster Neighbourhood Plan Stage 5<br>Consultation (Part) and Stage 6                |
| 3344  | £320.48    | £64.10    | £384.58    | 04/01/22                 | Loxston Groundcare Ltd      | Ferris FW35 Service Job no. 34241<br>Sales order 10187                                 |
| 3476  | £125.72    | £25.15    | £150.87    | 05/01/22                 | SSDC                        | Dog Black bin bags x 8 delivered to<br>Wardens Building, Orchard Vale.                 |
| 3336  | £14.40     | £2.88     | £17.28     | 07/01/22                 | Ilminster Home Hardware     | Goods  |
| 3337  | £123.01    | £24.60    | £147.61    | 07/01/22                 | CCUK Ltd                    | Office Telephone Charges   |

# Expenditure between 01/04/21 and 31/03/22

| Tn no | Net       | Vat     | Gross Invoice date | Supplier                    | Details   |
|-------|-----------|---------|--------------------|-----------------------------|---|
| 3347  | £105.10   | £21.02  | £126.12 07/01/22   | Hunt Forrest Group          | <p>MS211</p> <p>0000 350 3500 £3.23 PICK UP BODY</p> <p>1123 640 3800 £2.42 PICK UP BODY</p> <p>1139 120 1602 £4.79 AIR FILTER</p> <p>0000 400 7011 £2.46 PLUG</p> <p>1139 162 7900 Brake spring £1.76</p> <p>0000 955 0801 Bar nut £1.33</p> <p>MS261</p> <p>0000 350 3518 £3.23 PICK UP BODY</p> <p>0000 400 7011 £2.46 PLUG</p> <p>1141 140 4400 £6.85 AIR FILTER</p> <p>BG86</p> <p>0000 400 7011 £2.46 PLUG</p> <p>4283 141 0300 £6.59 AIR FILTER</p> <p>0000 350 3518 £3.23 PICK UP BODY</p> <p>BR800</p> <p>0000 400 7011 £2.46 PLUG</p> <p>4283 141 0300 £6.59 AIR FILTER</p> <p>0000 350 3518 £3.23 PICK UP BODY</p> <p>FS460</p> <p>3X 0000 400 7011 3X £2.46= £7.38 PLUG</p> <p>3X 4147 141 0300 3X £6.59= £19.77 AIR FILTER</p> <p>3X 0000 350 3521 3X £3.23= £9.69 PICK UP BODY</p> <p>KM 90</p> <p>0000 400 7009 £2.46 PLUG</p> <p>4180 120 1800 £2.05 AIR FILTER</p> <p>0000 350 3503 £3.23 PICK UP BODY</p> <p>HS82 RC</p> <p>0000 400 7011 £2.46 PLUG</p> <p>4237 120 1800 £1.73 AIR FILTER</p> <p>0000 350 3503 £3.23 PICK UP BODY</p> <p>ALL PRICES QUOTED ARE EXCLUDING VAT</p> |
| 3368  | £28.96    | £5.79   | £34.75 07/01/22    | TalkTalk                    | Wardens Internet  |
| 3413  | £2,470.00 | £494.00 | £2,964.00 11/01/22 | Redlynch Leisure Installati | To supply and install 1 red shanghai table tennis table into grass with concrete footings £2350 Delivery charge £120  |
| 3345  | £72.63    | £14.53  | £87.16 13/01/22    | Prism                       | Stationery for Office - Pen, laminating pouch   |
| 3346  | £9.00     | £0.45   | £9.45 13/01/22     | OPUS Energy                 | 11.12.2021 to 10.01.22  |
| 3348  | £8.71     | £0.44   | £9.15 13/01/22     | OPUS Energy                 | 11.11.21 to 10.12.21  |

# Expenditure between 01/04/21 and 31/03/22

| Tn no | Net        | Vat       | Gross      | Invoice date           | Supplier                   | Details   |
|-------|------------|-----------|------------|------------------------|----------------------------|---|
| 3353  | £360.00    | £72.00    | £432.00    | 13/01/22               | Willoway                   | Landscape Maintenance Cemetery Month 18                     |
| 3354  | £14,484.23 | £0.00     | £14,484.23 | 13/01/22               | Salaries                   | Salaries January 2022                                       |
| 3357  | £57.00     | £11.40    | £68.40     | 17/01/22               | CJ Systems Limited         | Office 365 Business Monthly charge                          |
| 3358  | £81.80     | £16.36    | £98.16     | 18/01/22               | Prism                      | Bankers Box storage   |
| 3359  | £47.27     | £9.45     | £56.72     | 18/01/22               | Prism                      | Laminating Pouches  |
| 3360  | £46.00     | £9.20     | £55.20     | 18/01/22               | CDST Ltd                   | Payroll Services Oct/Nov/Dec21                              |
| 3361  | -£45.30    | -£9.06    | -£54.36    | 19/01/22               | Bradforbs Building Supplie | Natural Hessian sand bags                                   |
| 3355  | £3,118.08  | £0.00     | £3,118.08  | 20/01/22               | SCC Pension Fund           | Superannuation  |
| 3362  | £70.00     | £0.00     | £70.00     | 21/01/22               | Chagos Consulting Ltd      | 1 Years subscription to Parish Online Traning from 19/01/22 |
| 3363  | £100.00    | £0.00     | £100.00    | 21/01/22               | Mayfair                    | Check out 10-01-22  |
| 3364  | £140.70    | £0.00     | £140.70    | 21/01/22               | Mayfair                    | Reimburstment to tenant                                     |
| 3365  | £2.95      | £0.59     | £3.54      | 25/01/22               | Prism                      | Office clips  |
| 3366  | £239.99    | £48.00    | £287.99    | 25/01/22               | Glen Cleaning Co Ltd       | Contract cleaning 01.01.22 to 31.01.22                      |
| 3372  | £59.49     | £11.90    | £71.39     | 25/01/22               | Screwfix                   | 5 x bowsaws 6 x tubes of grease Wardens                     |
| 3367  | £24.92     | £4.98     | £29.90     | 26/01/22               | Yarlington Housing Group   | Rent of Garage  |
| 3369  | £18.10     | £0.90     | £19.00     | 26/01/22               | Edf Energy                 | Market House Electric Jan 22                                |
| 3370  | £56.19     | £2.81     | £59.00     | 26/01/22               | Edf Energy                 | Wardens Building Electric                                   |
| 3371  | £26.67     | £1.33     | £28.00     | 26/01/22               | Edf Energy                 | Public convenience bloak jan22                              |
| 3373  | £918.00    | £183.60   | £1,101.60  | 28/01/22               | CJ Systems Limited         | Business backup and 365 office premium Annual               |
| 3374  | £165.00    | £33.00    | £198.00    | 28/01/22               | Mawdsleys BER Ltd          | Annual Sewage Service Recreational Toilet Block             |
| 3375  | £136.92    | £0.00     | £136.92    | 31/01/22               | Water 2 Business           | Water - Public conveniences 27.07.21 to 24.01.2022          |
| 3376  | £458.61    | £0.00     | £458.61    | 31/01/22               | Water 2 Business           | Recreation Ground, Water Ilminster                          |
| 3377  | £20.29     | £0.00     | £20.29     | 31/01/22               | OPUS Energy                | 29.12.2021 to 28.01.22 Magistrates building                 |
|       | £28,392.15 | £1,276.23 | £29,668.38 | Total for January 2022 |                            |   |
| 3378  | £410.00    | £0.00     | £410.00    | 01/02/22               | SLCC                       | Cilca training  |
| 3379  | £410.00    | £0.00     | £410.00    | 01/02/22               | SLCC                       | Cilca Training  |
| 3380  | £225.00    | £0.00     | £225.00    | 01/02/22               | Ilminster Christmas Lights | Storage rent feb22  |
| 3439  | £28.03     | £5.61     | £33.64     | 01/02/22               | Fuelgenie Business Accou   | Petrol / Diesel Wardens 01.01.22 to 31.01.22                |
| 3384  | £24.99     | £5.00     | £29.99     | 02/02/22               | Screwfix                   | Site Kardal Water-resistant SoftShell Jacket Black          |
| 3382  | £13.10     | £2.62     | £15.72     | 03/02/22               | Ilminster Home Hardware    | Goods &Materials  |
| 3383  | £118.93    | £23.78    | £142.71    | 03/02/22               | CCUK Ltd                   | Office Telephone Charges                                    |
| 3385  | £11.58     | £0.00     | £11.58     | 07/02/22               | NatWest Bank Ltd           | Bank Charges Feb22  |
| 3387  | £25.00     | £0.00     | £25.00     | 07/02/22               | Ilminster & District (OPW) | Rent of Garage  |
| 3388  | £30.00     | £0.00     | £30.00     | 07/02/22               | Cottage Flowers            | Burma Flowers   |
| 3441  | £26.67     | £1.33     | £28.00     | 07/02/22               | Edf Energy                 | Public Convenience Block Elec 07.02.22                      |

# Expenditure between 01/04/21 and 31/03/22

| Tn no | Net       | Vat     | Gross Invoice date | Supplier                  | Details   |
|-------|-----------|---------|--------------------|---------------------------|---|
| 3442  | £56.19    | £2.81   | £59.00 07/02/22    | Edf Energy                | Wardens Building Electric   |
| 3443  | £18.10    | £0.90   | £19.00 07/02/22    | Edf Energy                | Market House Electric   |
| 3444  | £29.29    | £5.86   | £35.15 07/02/22    | TalkTalk                  | Wardens internet Jan22  |
| 3445  | £20.00    | £0.00   | £20.00 07/02/22    | Tesco Ilminster           | Mobile Top up   |
| 3446  | £39.99    | £0.00   | £39.99 07/02/22    | Amazon                    | Covid Screen  |
| 3389  | £85.00    | £0.00   | £85.00 08/02/22    | Chard Locks               | Gain entry to broken lock at Toilet Block   |
| 3395  | £41.99    | £0.00   | £41.99 08/02/22    | Screwfix                  | Amblers<br>AMBLERS FS006C METAL FREE<br>SAFETY BOOTS BLACK SIZE 5<br>(4315F)  |
| 3396  | £11.66    | £2.32   | £13.98 09/02/22    | Screwfix                  | Ear defenders and Faceshield 41054<br>6540D   |
| 3397  | £19.20    | £0.00   | £19.20 09/02/22    | Tudor Environmental       | Orgon Yukon Helmet Set  |
| 3400  | £29.96    | £5.98   | £35.94 09/02/22    | Screwfix                  | Gloves x 3<br>Coveralls x 3<br>Pesterside training equipment  |
| 3497  | £58.50    | £11.70  | £70.20 09/02/22    | Garden Machines Ltd       | Stihl SG51 Backpack Sprayer 12 litre<br>Product code: ST-SG51<br>£69.00 Inc Vat   |
| 3390  | £45.00    | £0.00   | £45.00 14/02/22    | Ilminster Press           | Advert for 12 days of Christmas Dec<br>2021   |
| 3391  | £655.00   | £0.00   | £655.00 14/02/22   | Ilminster Press           | Quarter Page advert in July 2021 edition<br>Town Clerk Vacancy  |
| 3392  | £47.76    | £0.00   | £47.76 14/02/22    | Water 2 Business          | Water - Magistrates Buildings   |
| 3393  | £50.00    | £0.00   | £50.00 14/02/22    | The Meeting House         | Hire of Hall for 28.02.22 at 6 - 9pm  |
| 3394  | £95.00    | £19.00  | £114.00 14/02/22   | Aquablast Drain Services  | Attedn to clear blockage at Recreation<br>toilets.  |
| 3398  | £30.91    | £4.99   | £35.90 14/02/22    | Just Sew                  | ORN Clothing Vulture Ballistic Trousers   |
| 3399  | £40.00    | £8.00   | £48.00 14/02/22    | The Safety Supply Compa   | Hi Vis Yellow jacket ST37B41<br>Yellow Hi Vis Trousers ST18542  |
| 3401  | £52.89    | £2.64   | £55.53 14/02/22    | OVOI Energy               | 23.12.21to22.01.22 Electric CL  |
| 3402  | £1,000.00 | £200.00 | £1,200.00 14/02/22 | Chris Lee Tree Services   | Work up Herne Hill 26.11.21 and<br>13.01.22   |
| 3440  | £79.73    | £0.00   | £79.73 14/02/22    | Petty Cash Refund         | Petty Cash top up   |
| 3457  | £27.70    | £5.54   | £33.24 14/02/22    | Tudor Environmental       | STIHL BioPlus Chain Oil OCHB/BS   |
| 3403  | £66.40    | £13.28  | £79.68 15/02/22    | CJ Systems Limited        | Office 365 Business monthly cost  |
| 3404  | £541.67   | £108.33 | £650.00 15/02/22   | Ilminster Home Hardware   | Welcome Back Fund - Hanging Baskets   |
| 3405  | £500.00   | £0.00   | £500.00 15/02/22   | Green Ilminster           | Ilminster share and repair initiative<br>Green Ilminster  |
| 3447  | £36.30    | £0.00   | £36.30 15/02/22    | NatWest Bank Ltd          | Bankline Fees Feb22   |
| 3456  | £2,445.00 | £489.00 | £2,934.00 15/02/22 | Traffic Technology Ltd    | As per your quote TT8067<br>1 x TT-3 1212 SID Gen-5 Pro<br>1 x TT-3 8001 SID Powerpack<br>1 x TT-3 8002 SDR/SID Battery charger |
| 3406  | £4,922.91 | £984.58 | £5,907.49 16/02/22 | Glasdon Manufacturing Ltd | 9 x Benches Welcome Back funding  |
| 3411  | £245.80   | £49.16  | £294.96 16/02/22   | Barriers Direct           | 2 x Bike Racks eco 5 Space bike rack -<br>Welcome back funding  |

# Expenditure between 01/04/21 and 31/03/22

| Tn no | Net        | Vat       | Gross Invoice date                 | Supplier                    | Details   |
|-------|------------|-----------|------------------------------------|-----------------------------|---|
| 3412  | £837.42    | £167.48   | £1,004.90 16/02/22                 | Brissco                     | 12 signs and Fixings<br>8 x Rec Pointers<br>4 x Town Centre Pointers plus carriage<br>Printed blue and varnished on both sides of 3mm white<br>ABS complete with mill top and bottom brackets 180x430mm<br>as per quote |
| 3407  | £14,535.27 | £0.00     | £14,535.27 17/02/22                | Salaries                    | Salaries  |
| 3408  | £3,364.03  | £0.00     | £3,364.03 17/02/22                 | SCC Pension Fund            | Superannuation Feb 2022   |
| 3414  | £112.48    | £22.50    | £134.98 18/02/22                   | Screwfix                    | Makita 4350CT/2 750w Electric jigsaw  |
| 3415  | £335.77    | £67.15    | £402.92 18/02/22                   | Bradfords Building Supplie  | Plywood x 2 sheets<br>Cement x 30 bags<br>Ballast x 1 bag<br><br>Welcome Back Funding   |
| 3438  | £24.92     | £4.98     | £29.90 21/02/22                    | Yarlington Housing Group    | Rent of Garage  |
| 3475  | £41.99     | £0.00     | £41.99 22/02/22                    | Screwfix                    | 1 x Amblers FS006C Metal Free Safety Boots Size 14  |
| 3409  | £146.64    | £29.36    | £176.00 23/02/22                   | Ilminster Home Hardware     | Paint - welcome back funding  |
| 3410  | £1,110.48  | £222.10   | £1,332.58 23/02/22                 | Glasdon Manufacturing Ltd   | 2 x Metal Chieftain Bin and liner   |
| 3416  | £42.00     | £8.40     | £50.40 24/02/22                    | Edge IT Systems Ltd         | End of Year Finance Webinar training  |
| 3417  | £19.20     | £0.00     | £19.20 24/02/22                    | Tudor Environmental         | Oregon Yuken Helmet set   |
| 3418  | £38.72     | £7.74     | £46.46 24/02/22                    | Tudor Environmental         | 2 Stroke engine oil   |
| 3419  | £3.00      | £0.00     | £3.00 24/02/22                     | Land Registry               | Land Registry Search  |
| 3420  | £419.00    | £52.00    | £471.00 24/02/22                   | Blake Training              | 1 place on the Safe use of Pesticides course  |
| 3421  | £29.91     | £4.99     | £34.90 24/02/22                    | Just Sew                    | ORN Clothing Vulture Ballistic Trousers   |
| 3422  | £22.95     | £4.59     | £27.54 24/02/22                    | The Safety Supply Compa     | Hi Viz Yellow Jacket ST-37041   |
| 3423  | £1,075.00  | £0.00     | £1,075.00 24/02/22                 | New Century Design          | ilminster Neighbourhood Plan  |
| 3424  | £360.00    | £72.00    | £432.00 24/02/22                   | Willoway                    | Annual grass cutting at Ilminster Cemetery month 23   |
| 3425  | £705.64    | £141.12   | £846.76 24/02/22                   | SSDC                        | Q1 and Q2 2022 playground inspections, Wharf, West Crescent and Winterhay   |
| 3426  | £145.83    | £29.17    | £175.00 24/02/22                   | SGC Plumbing Ltd            | Gas work and Safety record for the Old Magistrates Court  |
| 3427  | £150.00    | £30.00    | £180.00 24/02/22                   | Robertson Electrical Servic | EICR The Old Magistrates Court  |
| 3435  | £9.00      | £0.45     | £9.45 28/02/22                     | OPUS Energy                 | 11.01.22 to 10.02.22  |
| 3436  | £16.00     | £0.00     | £16.00 28/02/22                    | NatWest Bank Ltd            | Bank Charges  |
| 3437  | £25.00     | £0.00     | £25.00 28/02/22                    | Ilminster & District (OPW)  | Rent of Garage  |
|       | £36,185.50 | £2,816.46 | £39,001.96 Total for February 2022 |                             |   |
| 3471  | £82.47     | £16.50    | £98.97 01/03/22                    | Screwfix                    | Santex x 3 10ltr Fine Textured paint white  |
| 3428  | £27.57     | £1.38     | £28.95 02/03/22                    | OPUS Energy                 | 29.01.22 to 25.02.22 Magistrates Elect  |
| 3429  | £225.00    | £0.00     | £225.00 02/03/22                   | Ilminster Christmas Lights  | Storage Rent Mar22  |
| 3430  | £67.06     | £13.41    | £80.47 02/03/22                    | Ilminster Home Hardware     | Goods & Materials   |
| 3431  | £41.37     | £8.27     | £49.64 02/03/22                    | Prism                       | A4 Paper x 3  |

# Expenditure between 01/04/21 and 31/03/22

| Tn no | Net        | Vat     | Gross Invoice date  | Supplier                  | Details  |
|-------|------------|---------|---------------------|---------------------------|--|
| 3432  | £90.00     | £18.00  | £108.00 02/03/22    | SGC Plumbing Ltd          | Drain radiator remove and cap  |
| 3449  | £739.54    | £147.90 | £887.44 02/03/22    | Hunt Forrest Group        | Proforma invoice 602129 Service & Inspection M35   |
| 3450  | £277.20    | £55.44  | £332.64 02/03/22    | Hunt Forrest Group        | Pro forma invoice 602130 Snake service   |
| 3433  | £239.99    | £48.00  | £287.99 03/03/22    | Glen Cleaning Co Ltd      | Contract Cleaning 01.02.22 to 28.02.22   |
| 3434  | £2.63      | £0.53   | £3.16 03/03/22      | Hunt Forrest Group        | Spark Plug NGK   |
| 3473  | £242.62    | £48.52  | £291.14 03/03/22    | Yarcombe Woodland Prod    | Estimate no 11150<br>Treated timber as per quote and delivery thank you                            |
| 3523  | £29.47     | £0.00   | £29.47 03/03/22     | Petty Cash Refund         | Oetty Cash top up  |
| 3448  | £227.27    | £45.45  | £272.72 08/03/22    | Konica Minolta Business S | Copier Charges   |
| 3451  | £195.96    | £39.19  | £235.15 08/03/22    | RBLI                      | Flags and bunting Welcome Back Funding   |
| 3452  | £710.00    | £142.00 | £852.00 08/03/22    | Diamond Football Compan   | Socketed Steel Football Goal 21/7 x 2  |
| 3454  | £26.25     | £5.25   | £31.50 08/03/22     | Festive Lighting Company  | Christmas White LED String Lights  |
| 3455  | £1,109.90  | £221.98 | £1,331.88 08/03/22  | Festive Lighting Company  | Christmas lights LED colour string combo   |
| 3458  | £360.00    | £72.00  | £432.00 11/03/22    | Willoway                  | Landscape Maintenance month 24   |
| 3459  | £90.00     | £18.00  | £108.00 11/03/22    | Alpha Signs               | Panel Signs - Skate Park x 6   |
| 3468  | £211.62    | £42.33  | £253.95 11/03/22    | Buyer Direct Ltd          | 1 x Explorer Pop Up Gazebo 3m x 3m in Purple with side wall set<br>4 x Sandbag weights<br>Delivery |
| 3460  | £102.49    | £20.50  | £122.99 14/03/22    | SGC Plumbing Ltd          | Fix Leaking water Mains & Fit a CO alarm   |
| 3461  | £80.00     | £0.00   | £80.00 14/03/22     | Ilminster Press           | Quarter Page Advert Feb 2022 addition  |
| 3462  | £181.09    | £36.22  | £217.31 14/03/22    | OHG Quads                 | Repair wire tipping ramp on Buggy  |
| 3463  | £51.80     | £0.00   | £51.80 14/03/22     | SSDC                      | Council Tax for Cemetery Lodge 2021 2022 tax year  |
| 3464  | £17,735.43 | £0.00   | £17,735.43 14/03/22 | Salaries                  | Salaries March 2022  |
| 3472  | £22.48     | £4.49   | £26.97 14/03/22     | Screwfix                  | Hi Vis Jacket Size L<br>One person Travel First Aid kit<br>Eye wash salinepods x 25                |
| 3465  | £92.50     | £18.50  | £111.00 15/03/22    | CJ Systems Limited        | Office 365 x 15 monthly Payment and NCEX 6   |
| 3466  | £500.00    | £100.00 | £600.00 15/03/22    | Chris Lee Tree Services   | Wind Damage trees 07.03.22   |
| 3467  | £81.26     | £4.06   | £85.32 15/03/22     | OVOI Energy               | 23.01.22 to 22.02.22 Electric Cemetery Lodge   |
| 3469  | £275.00    | £0.00   | £275.00 16/03/22    | SOH Vanilla Occupational  | Management referral  |
| 3470  | £3,853.76  | £0.00   | £3,853.76 16/03/22  | SCC Pension Fund          | Superannuation   |
| 3484  | £1,330.00  | £266.00 | £1,596.00 16/03/22  | Wallgate                  | 3 year contract for services as per contract 2378 ref: FERRYs-30540                                |
| 3474  | £21.64     | £4.32   | £25.96 21/03/22     | Screwfix                  | Hi Vis trousers, ear deffenders, face shields  |
| 3478  | £45.00     | £0.00   | £45.00 21/03/22     | Argos                     | Table Welcome back Funding   |
| 3479  | £198.45    | £39.78  | £238.23 21/03/22    | Amazon                    | Union jack Bunting   |
| 3482  | £292.00    | £58.40  | £350.40 21/03/22    | B-Loony                   | 1000 x A5 Sustainable eco jubilee flags  |

# Expenditure between 01/04/21 and 31/03/22

| Tn no | Net       | Vat    | Gross Invoice date | Supplier                    | Details  |
|-------|-----------|--------|--------------------|-----------------------------|--|
| 3516  | £345.00   | £69.00 | £414.00 21/03/22   | Purple Hire Solutions       | Hire of 6" chipper from Monday 4th April 2022 to Friday 8h April 2022                            |
| 3480  | £239.99   | £48.00 | £287.99 22/03/22   | Glen Cleaning Co Ltd        | Contract cleaning 01.03.22 to 31.03.22   |
| 3483  | £51.05    | £10.21 | £61.26 22/03/22    | Prism                       | White Board 1200mm x 900mm   |
| 3485  | -£150.00  | £0.00  | -£150.00 22/03/22  | John Lawson Circus Ltd      | Contra 3126, Refund fees for human circus  |
| 3519  | £153.33   | £30.67 | £184.00 22/03/22   | Scythe Cymru                | 1 x One Blade Scythe Snatch Length 3, 65 cm Profisence, Sharpening Stone La Saurat, Jig Standard |
| 3486  | £45.30    | £9.06  | £54.36 24/03/22    | Bradford's Building Supplie | atural Hessian sand bag  |
| 3487  | £102.83   | £20.54 | £123.37 24/03/22   | Amazon                      | Union Jack Bunting extra Plat Jubilee  |
| 3488  | £18.10    | £0.90  | £19.00 25/03/22    | Edf Energy                  | Market House Electric  |
| 3489  | £56.19    | £2.81  | £59.00 25/03/22    | Edf Energy                  | Wardens building electric  |
| 3490  | £26.67    | £1.33  | £28.00 25/03/22    | Edf Energy                  | Public toilets electric  |
| 3491  | £118.93   | £23.78 | £142.71 25/03/22   | CCUK Ltd                    | Office Telephone Charges   |
| 3492  | £30.02    | £6.00  | £36.02 25/03/22    | TalkTalk                    | Wardens Internet   |
| 3493  | £43.10    | £0.00  | £43.10 25/03/22    | NatWest Bank Ltd            | Bankline fees  |
| 3494  | £87.08    | £17.41 | £104.49 25/03/22   | Fuelgenie Business Accou    | Petrol/Diesel Wardens 01/02/22 to 28/02/22   |
| 3495  | £24.92    | £4.98  | £29.90 25/03/22    | Yarlington Housing Group    | Rent of Garage   |
| 3496  | £25.00    | £0.00  | £25.00 25/03/22    | Ilminster & District (OPW)  | Rent of Garage   |
| 3498  | £759.89   | £0.00  | £759.89 25/03/22   | Gallagher                   | Insurance for Non fleet retated commercial motor   |
| 3499  | £4,791.19 | £0.00  | £4,791.19 25/03/22 | Gallagher                   | Insurance cover for 01/04/22 to 31/03/23   |
| 3501  | £84.00    | £0.00  | £84.00 25/03/22    | Avalon Assessments Ltd      | Assessment for groundworker  |
| 3502  | £142.74   | £28.55 | £171.29 30/03/22   | Chubb Fire & Security Ltd   | Inspection & Parts Wardens Buildings   |
| 3503  | £38.13    | £7.62  | £45.75 30/03/22    | TalkTalk                    | Wardens Internet   |
| 3504  | £1,630.59 | £0.00  | £1,630.59 30/03/22 | SSDC                        | Council Tax - Cemetery Ledge 01/04/22 to 01/01/23  |
| 3505  | £249.50   | £0.00  | £249.50 30/03/22   | SSDC                        | Non Domestic Rates on Market House 01/04/22 to 01/07/22  |
| 3506  | £4,864.00 | £0.00  | £4,864.00 30/03/22 | SSDC                        | Non Domestic rates 01/04/22 to 01/01/23  |
| 3507  | £0.00     | £0.00  | £0.00 30/03/22     | SSDC                        | Non Domestic rates for Cemetery 01/04/2022 to 31/03/2023   |
| 3508  | £374.52   | £0.00  | £374.52 30/03/22   | Water 2 Business            | Water Cemetery, New Road   |
| 3509  | £72.00    | £14.40 | £86.40 30/03/22    | CJ Systems Limited          | 12 mths Webboot Anti-Virus Subscription per device   |
| 3510  | £299.00   | £59.80 | £358.80 30/03/22   | ABRI                        | Garage rent 04.04.22 to 02.04.23   |
| 3511  | £52.00    | £0.00  | £52.00 30/03/22    | ASPLI                       | Work Boots x 2   |
| 3512  | £172.50   | £0.00  | £172.50 30/03/22   | Dvla                        | Tax for Tractor  |
| 3513  | £31.75    | £6.35  | £38.10 30/03/22    | Firstaid4Less               | First aid kits for office  |
| 3514  | -£6.15    | -£1.23 | -£7.38 30/03/22    | Firstaid4Less               | Credit note for out of stock item  |
| 3515  | £16.67    | £3.33  | £20.00 30/03/22    | Tesco Ilminster             | Mobile top up wardens  |
| 3518  | £75.00    | £0.00  | £75.00 31/03/22    | SALC                        | Preparing for Elections online course x 3 places   |



# Expenditure between 01/04/21 and 31/03/22

| Tn no | Net        | Vat       | Gross Invoice date              | Supplier                   | Details  |
|-------|------------|-----------|---------------------------------|----------------------------|--|
| 3520  | £128.72    | £14.78    | £143.50 31/03/22                | Water 2 Business           | Water - Market House - 01.04.22 to 31.03.23                                    |
| 3521  | £13.83     | £0.00     | £13.83 31/03/22                 | NatWest Bank Ltd           | Bank charges   |
| 3522  | £8.13      | £0.41     | £8.54 31/03/22                  | OPUS Energy                | 11/02/22 to 10/03/22   |
|       | £44,874.34 | £1,875.12 | £46,749.46 Total for March 2022 |                            |  |
| 3196  | £225.00    | £0.00     | £225.00 01/10/21                | Ilminster Christmas Lights | Storage Rent   |
| 3197  | £745.00    | £149.00   | £894.00 01/10/21                | Festive Lighting Company   | Cchristmas Lights Green/White Cable 2m   |
| 3198  | £114.51    | £22.89    | £137.40 01/10/21                | Larkmans Ta Spar Ilminste  | Petrol 03.08.21 - 24.08.21   |
| 3199  | £24.92     | £4.98     | £29.90 01/10/21                 | Yarlington Housing Group   | Rent of Garage   |
| 3209  | £23.30     | £4.66     | £27.96 01/10/21                 | Tudor Environmental        | Chainsaw Oil 5 Ltr   |
| 3203  | £61.97     | £12.40    | £74.37 04/10/21                 | Ilminster Home Hardware    | Goods & Materials  |
| 3204  | £60.00     | £12.00    | £72.00 04/10/21                 | TAB Tyre Services          | 2 x punctures clean & Chalk  |
| 3205  | £40.00     | £8.00     | £48.00 04/10/21                 | TAB Tyre Services          | 1 x 400-8 Tyre & Tub   |
| 3279  | £28.70     | £5.74     | £34.44 04/10/21                 | Bradfords Building Supplie | Manhole Cover 600*450*25mm EJM043  |
| 3207  | £1,872.26  | £374.45   | £2,246.71 05/10/21              | LGRC Associates Ltd        | Locum Town Clerk Fees 01.09.21 to 09.09.21                                     |
| 3208  | £236.46    | £47.28    | £283.74 05/10/21                | Fuelgenie Business Accou   | Petrol/Diesel Wardens 01.09.21-30.09.21  |
| 3210  | £126.30    | £25.26    | £151.56 05/10/21                | CCUK Ltd                   | Office Telephone Charges   |
| 3212  | £50.83     | £10.16    | £60.99 05/10/21                 | Mayfair                    | Management fees  |
| 3222  | £113.13    | £22.62    | £135.75 06/10/21                | Loxston Groundcare Ltd     | Kioti parts Guard & Cover plus delivery + VAT                                  |
| 3269  | £28.96     | £5.79     | £34.75 08/10/21                 | TalkTalk                   | Wardens internet   |
| 3213  | £522.50    | £0.00     | £522.50 11/10/21                | Gary S Slade               | Project manage Play Equipment  |
| 3215  | £16.67     | £3.33     | £20.00 11/10/21                 | Solicitors Title           | Provision of footfall counter at the Ilminster Office                          |
| 3216  | £33.00     | £6.60     | £39.60 11/10/21                 | CDST Ltd                   | Payroll Services for July, Aug and Sept  |
| 3217  | £50.00     | £10.00    | £60.00 11/10/21                 | Play UK (Playgrounds) Ltd  | Replace 2 fence panels damaged by vandalism                                    |
| 3218  | £89.86     | £17.97    | £107.83 11/10/21                | Yarcombe Woodland Prod     | Treated Machined Half Round Rail   |
| 3271  | £8.71      | £0.44     | £9.15 11/10/21                  | OPUS Energy                | 11.09.21 to 10.10.21   |
| 3220  | £2,695.00  | £0.00     | £2,695.00 12/10/21              | ECA                        | Iminster Neighbourhood Plan Planning Consultancy Services Stage 5 consultation |
| 3221  | £35.00     | £0.00     | £35.00 12/10/21                 | Spiramus Press             | Town and Parish Councils VAT guide   |
| 3223  | £100.00    | £0.00     | £100.00 12/10/21                | Royal British Legion       | RBL Wreaths Cemetery & Market Hse  |
| 3240  | £133.30    | £0.00     | £133.30 12/10/21                | Tudor Environmental        | Rock Dynamo climbing helmet with muffs and visor ARBROCKD/OR-HD                |
| 2957  | £25.00     | £0.00     | £25.00 14/10/21                 | Ilminster & District (OPW) | Rent of Garage   |
| 3224  | £57.00     | £11.40    | £68.40 15/10/21                 | CJ Systems Limited         | To supply 15 x gov.uk email licences at a cost of £3.80 per email per month    |
| 3229  | £41.50     | £0.00     | £41.50 15/10/21                 | NatWest Bank Ltd           | Bankline Fees Oct21  |
| 3226  | £705.64    | £141.13   | £846.77 18/10/21                | SSDC                       | Playground inspections   |
| 3227  | £3,118.08  | £0.00     | £3,118.08 18/10/21              | SCC Pension Fund           | Superannuation   |

# Expenditure between 01/04/21 and 31/03/22

| Tn no | Net        | Vat      | Gross      | Invoice date           | Supplier                   | Details  |
|-------|------------|----------|------------|------------------------|----------------------------|--|
| 3228  | £14,484.23 | £0.00    | £14,484.23 | 18/10/21               | Salaries                   | Salaries Oct 2021                                  |
| 3230  | £540.50    | £108.10  | £648.60    | 18/10/21               | Festive Lighting Company   | Christmas Lights and cable                         |
| 3231  | £745.00    | £149.00  | £894.00    | 18/10/21               | Festive Lighting Company   | Christmas Lights and cable                         |
| 3232  | £18.10     | £0.90    | £19.00     | 19/10/21               | Edf Energy                 | Market House Electric                              |
| 3233  | £41.90     | £2.10    | £44.00     | 19/10/21               | Edf Energy                 | Wardens Buildings Electric                         |
| 3234  | £26.67     | £1.33    | £28.00     | 19/10/21               | Edf Energy                 | Public Convenience Block Electric                  |
| 3235  | -£2,666.24 | -£533.25 | -£3,199.49 | 19/10/21               | LGRC Associates Ltd        | Refund of deposit                                  |
| 3259  | £24.92     | £4.98    | £29.90     | 20/10/21               | Yarlington Housing Group   | Rent of Garage                                     |
| 3236  | £28.84     | £5.77    | £34.61     | 21/10/21               | Prism                      | Stationery Office                                  |
| 3237  | £26.33     | £0.00    | £26.33     | 21/10/21               | Mr N Bowring               | Mileage  |
| 3238  | £360.00    | £72.00   | £432.00    | 21/10/21               | Willoway                   | Landscape Services Cemetery Month 16               |
| 3239  | £5,038.98  | £0.00    | £5,038.98  | 21/10/21               | Young Somerset             | 1at insal - 01.09.21 to 31.08.22                   |
| 3243  | £29.43     | £5.89    | £35.32     | 21/10/21               | Larkmans Ta Spar Ilminster | Petrol 08.09.21                                    |
| 3244  | £239.99    | £48.00   | £287.99    | 22/10/21               | Glen Cleaning Co Ltd       | Contract Cleaning 01.10.21 to 31.10.21             |
| 3245  | -£66.65    | £0.00    | -£66.65    | 22/10/21               | Tudor Environmental        | Credit note for 1 x Helmet                         |
| 3246  | £35.89     | £1.79    | £37.68     | 26/10/21               | OPUS Energy                | 29/08/1 to 27/09/21                                |
| 3247  | £105.00    | £21.00   | £126.00    | 26/10/21               | Ilminster Bowling & Tennis | Buffet for Budget Planning meeting                 |
| 3270  | £10.95     | £0.00    | £10.95     | 29/10/21               | NatWest Bank Ltd           | Bank Charges                                       |
|       | £30,406.44 | £783.71  | £31,190.15 | Total for October 2021 |                            |  |
| 3248  | £38.94     | £7.78    | £46.72     | 03/11/21               | Bradfords Building Supplie | 2 x Tubs of multipurpose screws                    |
| 3249  | £201.08    | £40.22   | £241.30    | 03/11/21               | Fuelgenie Business Accou   | Petrol/Diesel Wardens 01/10/21 to 31/10/21         |
| 3250  | £61.97     | £12.40   | £74.37     | 03/11/21               | Ilminster Home Hardware    | Goods and Materials                                |
| 3251  | £15.00     | £0.00    | £15.00     | 03/11/21               | Somerset Playing Fields A  | Renewal of Membership                              |
| 3252  | £872.42    | £0.00    | £872.42    | 03/11/21               | SSDC                       | Non Domestic Rates The Old Magistrates Court       |
| 3253  | £500.00    | £0.00    | £500.00    | 03/11/21               | Green Ilminster            | Seed for Wildflower project, West Crescent         |
| 3254  | £665.00    | £133.00  | £798.00    | 05/11/21               | Mousehole Nurseries        | Winter bedding plants                              |
| 3255  | £16.90     | £3.38    | £20.28     | 05/11/21               | Prism                      | Office stationery                                  |
| 3256  | £1,055.00  | £211.00  | £1,266.00  | 05/11/21               | Edge IT Systems Ltd        | Epitaph and Advantedge year 2                      |
| 3257  | £50.83     | £10.16   | £60.99     | 05/11/21               | Mayfair                    | Management Fees                                    |
| 3280  | £46.01     | £9.20    | £55.21     | 05/11/21               | Bradfords Building Supplie | Sand and Sand Bags delivered to Vaughan Lee Garage |
| 3298  | £26.67     | £1.33    | £28.00     | 05/11/21               | Edf Energy                 | Public conveniences electric                       |
| 3258  | £118.93    | £23.78   | £142.71    | 08/11/21               | CCUK Ltd                   | Office Telephone Charges                           |
| 3260  | £25.00     | £0.00    | £25.00     | 08/11/21               | Somerset Association of L  | Councillor Essentails Part 1 training              |
| 3261  | £50.00     | £0.00    | £50.00     | 08/11/21               | Somerset Association of L  | How to Budget Effectively training x 2             |
| 3262  | £8.99      | £0.45    | £9.44      | 08/11/21               | OPUS Energy                | 11.08.21 to 10.09.21 Gas                           |
| 3301  | £5.99      | £0.00    | £5.99      | 08/11/21               | Ebay                       | Plastic cups                                       |
| 3302  | £12.99     | £0.00    | £12.99     | 08/11/21               | Ebay                       | Remembrance stickers                               |
| 3263  | £40.00     | £0.00    | £40.00     | 09/11/21               | Somerset Association of L  | Councillor Essentials Training                     |

# Expenditure between 01/04/21 and 31/03/22

| Tn no | Net        | Vat     | Gross Invoice date  | Supplier                   | Details                                       |
|-------|------------|---------|---------------------|----------------------------|---|
| 3264  | £30.00     | £0.00   | £30.00 09/11/21     | Somerset Association of L  | The Essential Clerk                           |
| 3265  | £30.00     | £0.00   | £30.00 09/11/21     | Somerset Association of L  | The Essential Clerk                           |
| 3266  | £30.00     | £0.00   | £30.00 09/11/21     | Somerset Association of L  | The Essential Clerk                           |
| 3267  | £3.15      | £0.63   | £3.78 09/11/21      | Prism                      | Stapler x 1                                   |
| 3268  | £99.89     | £0.00   | £99.89 09/11/21     | Petty Cash Refund          | Petty Cash top up                             |
| 3299  | £56.19     | £2.81   | £59.00 09/11/21     | Edf Energy                 | Wardens buildings electric                    |
| 3304  | £126.00    | £0.00   | £126.00 09/11/21    | Shoe Station Direct        | Waterproof Boots for Wardens team             |
| 3305  | -£95.00    | £0.00   | -£95.00 09/11/21    | Active Wear - Boots        | Refund waterproof boots                       |
| 3306  | £119.95    | £0.00   | £119.95 09/11/21    | Active Wear - Boots        | Waterproof boots for wardens                  |
| 3308  | £29.17     | £5.83   | £35.00 09/11/21     | Amazon                     | Weed killer                                   |
| 2958  | £25.00     | £0.00   | £25.00 11/11/21     | Ilminster & District (OPW) | Rent of Garage                                |
| 3273  | £50.00     | £0.00   | £50.00 11/11/21     | The Meeting House          | Hire of Hall for 16.11.21 7pm to 10pm         |
| 3275  | £360.00    | £72.00  | £432.00 12/11/21    | Willoway                   | Grass cutting at Cemetery                     |
| 3276  | £57.00     | £11.40  | £68.40 15/11/21     | CJ Systems Limited         | Office 365 Business                           |
| 3277  | £3,118.08  | £0.00   | £3,118.08 15/11/21  | SCC Pension Fund           | Superannuation                                |
| 3278  | £14,484.23 | £0.00   | £14,484.23 15/11/21 | Salaries                   | Salaries Nov 21                               |
| 3281  | £102.00    | £20.40  | £122.40 16/11/21    | Macs Printing              | 6 x A1 posters 170g silk                      |
| 3282  | £35.00     | £0.00   | £35.00 18/11/21     | Information Commissioner   | Annual Subscription                           |
| 3283  | £600.00    | £120.00 | £720.00 18/11/21    | Somerset Web Services      | Level 1 Hosting Annual plan                   |
| 3285  | £150.00    | £0.00   | £150.00 19/11/21    | Stoke Sub-Hamdon Band      | Band for Remembrance 21                       |
| 3338  | £124.58    | £24.92  | £149.50 21/11/21    | CCUK Ltd                   | Office Telephone Charges                      |
| 3286  | £225.00    | £0.00   | £225.00 25/11/21    | Ilminster Christmas Lights | Storage Rent                                  |
| 3287  | £85.00     | £17.00  | £102.00 25/11/21    | Hi-Line                    | Emergency First Aid at Work plus F            |
| 3288  | £24.92     | £4.98   | £29.90 26/11/21     | Yarlington Housing Group   | Rent of Garage                                |
| 3289  | £39.32     | £1.97   | £41.29 26/11/21     | OPUS Energy                | 28.09.21-28.10.21                             |
| 3272  | £11.00     | £0.00   | £11.00 30/11/21     | NatWest Bank Ltd           | Bank Charges                                  |
|       | £23,732.20 | £734.64 | £24,466.84          | Total for November 2021    |   |
| 3290  | £41.44     | £8.29   | £49.73 02/12/21     | Prism                      | Stationery for Office                         |
| 3291  | £129.15    | £25.83  | £154.98 02/12/21    | Prism                      | Stationery Office                             |
| 3292  | £30.68     | £6.14   | £36.82 03/12/21     | Ilminster Home Hardware    | Goods & Materials                             |
| 3293  | £50.83     | £10.16  | £60.99 03/12/21     | Mayfair                    | Management Fees                               |
| 3294  | £120.00    | £24.00  | £144.00 03/12/21    | Mayfair                    | National Safety Inspection EICR Certificate   |
| 3303  | £6.75      | £0.00   | £6.75 06/12/21      | Ebay                       | Remembrance window sticker                    |
| 3351  | £18.10     | £0.90   | £19.00 07/12/21     | Edf Energy                 | Market House Electric                         |
| 3334  | £419.55    | £83.92  | £503.47 08/12/21    | Loxston Groundcare Ltd     | Stiga Service Job No. 34242 Sales order 10164 |
| 3295  | £44.70     | £0.00   | £44.70 09/12/21     | NatWest Bank Ltd           | Bankline fees                                 |
| 3296  | £9.00      | £0.45   | £9.45 09/12/21      | OPUS Energy                | 11/10/21 to 11/11/21                          |
| 3297  | £18.10     | £0.90   | £19.00 09/12/21     | Edf Energy                 | Market House Electric                         |
| 3300  | £28.96     | £5.79   | £34.75 09/12/21     | TalkTalk                   | Wardens Internet                              |

# Expenditure between 01/04/21 and 31/03/22

| Tn no        | Net                | Vat               | Gross Invoice date  | Supplier                   | Details  |
|--------------|--------------------|-------------------|---------------------|----------------------------|--|
| 3309         | £1,075.00          | £0.00             | £1,075.00 10/12/21  | New Century Design         | 50% Invoice Ilminster Design Guide changes NP  |
| 3310         | £220.01            | £44.00            | £264.01 10/12/21    | Ilminster Home Hardware    | Goods & Materials  |
| 3311         | £225.00            | £0.00             | £225.00 10/12/21    | Ilminster Christmas Lights | Rent for Storage   |
| 3352         | £30.03             | £6.01             | £36.04 10/12/21     | TalkTalk                   | Wardens Internet   |
| 3339         | £35.65             | £1.78             | £37.43 12/12/21     | OPUS Energy                | 29/10/21 to 27/11/21   |
| 3340         | £25.93             | £5.18             | £31.11 12/12/21     | Fuelgenie Business Accou   | Petrol/Diesel Wardens 01/11/21 to 30/11/21   |
| 3341         | £39.90             | £0.00             | £39.90 12/12/21     | NatWest Bank Ltd           | Bankline Charges Nov   |
| 3342         | £24.92             | £4.98             | £29.90 12/12/21     | Yarlington Housing Group   | Rent of Garage   |
| 3312         | £166.65            | £33.33            | £199.98 13/12/21    | Screwfix                   | 2 x Key cabinets   |
| 3313         | £237.93            | £47.59            | £285.52 13/12/21    | Konica Minolta Business S  | Copier Charges   |
| 3314         | £90.00             | £18.00            | £108.00 13/12/21    | RC Property Care Limited   | Investigation structural dampness Magistrates  |
| 3324         | £45.30             | £9.06             | £54.36 13/12/21     | Bradfords Building Supplie | Hessim sand bags for Flood sand - in Garage storage                                      |
| 3349         | £56.19             | £2.81             | £59.00 13/12/21     | Edf Energy                 | Wardens building electricity   |
| 3350         | £26.67             | £1.33             | £28.00 13/12/21     | Edf Energy                 | Public Convenience Electric  |
| 2959         | £25.00             | £0.00             | £25.00 14/12/21     | Ilminster & District (OPW) | Rent of Garage   |
| 3386         | £419.00            | £52.00            | £471.00 15/12/21    | Blake Training             | 1 place on the Safe use of preticides training course 28 Feb/1 March £471                |
| 3315         | £14,484.23         | £0.00             | £14,484.23 17/12/21 | Salaries                   | Salaries Dec 2021  |
| 3316         | £3,118.08          | £0.00             | £3,118.08 17/12/21  | SCC Pension Fund           | Superannuation   |
| 3317         | £860.00            | £0.00             | £860.00 20/12/21    | Life Education             | Town Council grant   |
| 3318         | £51.37             | £0.00             | £51.37 20/12/21     | St Margarets Hospice Care  | Money collected at the Ilminster Christmas Tree Festival donated to St Margarets Hospice |
| 3319         | £500.00            | £0.00             | £500.00 20/12/21    | Ilminster Entertainments S | Town Council Grant   |
| 3320         | £16.66             | £3.33             | £19.99 20/12/21     | Screwfix                   | Socket rail  |
| 3321         | £25.00             | £0.00             | £25.00 20/12/21     | Somerset Association of L  | Responding to planning applications  |
| 3322         | £2,619.00          | £0.00             | £2,619.00 21/12/21  | SSDC                       | Non Domestic Rates for the Magistrates Court   |
| 3323         | £239.99            | £48.00            | £287.99 21/12/21    | Glen Cleaning Co Ltd       | Contract cleaning 1.11.21 to 30.11.21  |
| 3343         | £12.11             | £0.00             | £12.11 21/12/21     | NatWest Bank Ltd           | Bank charges   |
| 3325         | £250.00            | £0.00             | £250.00 23/12/21    | 1st Ilton and Broadway Sc  | Grant  |
| 3326         | £57.00             | £11.40            | £68.40 23/12/21     | CJ Systems Limited         | Office 365 Business  |
|              | £25,893.88         | £455.18           | £26,349.06          | Total for December 2021    |  |
| <b>Total</b> | <b>£632,310.82</b> | <b>£39,024.95</b> | <b>£671,335.77</b>  |                            |  |