

## Expenditure Ledger 01/04/20-30/06/20

Tn no	Invoice no	Invoice date	Paid date	Cheque	Gross	Vat	Net	Details
Ashley Cooper Turf and Transport								
2303	7967	01/04/20	07/05/20	BACS 070520	£54.00	£9.00	£45.00	Rolls of turf x12 3.75 each
Total					£54.00	£9.00	£45.00	
Bradfords Building Supplies								
2246	69270057	16/03/20	03/04/20	BACS 030420	£3.70	£0.62	£3.08	Pipeline x1
2247	69270211	16/03/20	03/04/20	BACS 030420	£6.56	£1.09	£5.47	Evo-Stik Lead and Gutter Sealant
2289	69222498	01/04/20	24/04/20	BACS 240420	£28.80	£4.80	£24.00	Blue Circle Postcrete bag x4
2298	69225354	01/04/20	01/05/20	BACS 010520	£122.82	£20.47	£102.35	Blended loam top soil x1 Sharp sand x1
2365	69427132	21/05/20	26/06/20	BACS 200626	£38.40	£6.40	£32.00	Blue Circle Postcrete bag x8
Total					£200.28	£33.38	£166.90	
British Recycled Plastic								
2394	INV - 1943	30/06/20	24/07/20	BACS 200724	£81.60	£13.60	£68.00	Fixures to secure bench to the ground
Total					£81.60	£13.60	£68.00	
CCUK Ltd								
2315	April	15/05/20	14/04/20		£103.71	£17.29	£86.42	Telephones
2322	April	30/04/20	30/04/20		£87.00	£14.50	£72.50	Telephones
2353	May	13/05/20	13/05/20		£47.98	£8.00	£39.98	Telephones
2372	June	10/06/20	10/06/20		£47.98	£8.00	£39.98	Telephones
2388	June	30/06/20	30/06/20		£74.58	£12.43	£62.15	Telephones
Total					£361.25	£60.22	£301.03	
CDST Ltd								
2341	2932	01/04/20	12/06/20	BACS 200612	£39.60	£6.60	£33.00	Payroll services for Jan Feb March 2020
Total					£39.60	£6.60	£33.00	
Chris Lee Tree Services								
2371	1513	31/05/20	26/06/20	BACS 200626	£240.00	£40.00	£200.00	Remove snapped and fallen trees on Herne Hill
Total					£240.00	£40.00	£200.00	
Direct 365								
2304	001026532	06/05/20	07/05/20	BACS 070520	£113.99	£19.00	£94.99	e-Changer Horizontal Baby Changing Table in White
Total					£113.99	£19.00	£94.99	
ECA								
2288	20727_CIC1	01/04/20	09/04/20	BACS 100420	£3,600.00	£0.00	£3,600.00	Prepare Design Guide
Total					£3,600.00	£0.00	£3,600.00	
Edf Energy								
2293	52382036018	15/04/20	24/04/20	BACS 240420	£123.83	£20.64	£103.19	Electricity for toilet block 10.01.20 - 15.04.20
2325	T20662897018	07/05/20	22/05/20	BACS 220520	£31.55	£5.26	£26.29	Electricity for Market House 4th Feb - 5th May 2020
2326	T28525879019	07/05/20	22/05/20	BACS 220520	£80.58	£13.43	£67.15	Electricity for workshop 4th Feb - 5th May 2020
Total					£235.96	£39.33	£196.63	
EE & T-Mobile								
2319	April	15/05/20	23/04/20		£86.62	£14.44	£72.18	Mobile Phones
2347	May	26/05/20	26/05/20		£97.31	£16.22	£81.09	Mobile Phones
2375	June	23/06/20	23/06/20		£126.66	£21.11	£105.55	Mobile Phones
Total					£310.59	£51.77	£258.82	

**Food Bank**

2285	03/04/20	09/04/20	BACS 090420	£90.03	£15.01	£75.02	Food Bank shop
2286	01/04/20	09/04/20	BACS 090420	£74.73	£12.46	£62.27	Food Bank Shop
2300	24/04/20	01/05/20	BACS 010520	£128.52	£21.42	£107.10	Food bank shop
2306	01/05/20	07/05/20	BACS 070520	£120.28	£20.05	£100.23	Food bank shop
2307	05/05/20	07/05/20	BACS 070520	£105.27	£17.55	£87.72	Food bank shop
2328	15/05/20	22/05/20	BACS 220520	£72.23	£0.00	£72.23	Food bank shop
2332	22/05/20	29/05/20	BACS 200529	£118.67	£19.78	£98.89	Food bank shop
2344	29/05/20	12/06/20	BACS 200612	£88.79	£14.80	£73.99	Food bank shop
2345	05/06/20	12/06/20	BACS 200612	£70.67	£11.78	£58.89	Food bank shop
2358	08/06/20	19/06/20	BACS 200619	£85.27	£14.21	£71.06	Foodbank Shop

**Total**      £740.26      £147.06      £593.20

**Fuelgenie Business Account**

2318 April	15/05/20	15/04/20		£79.67	£13.28	£66.39	Monthly fuel costs
2351 May	13/05/20	13/05/20		£292.13	£48.69	£243.44	Monthly fuel costs

**Total**      £371.80      £61.97      £309.83

**Glen Cleaning Co Ltd**

2277 37399	29/02/20	17/04/20	BACS 170420	£332.74	£55.46	£277.28	Contract cleaning from 020120 to 290220 Public Toilets
2296 37714	01/04/20	01/05/20	BACS 010520	£54.55	£9.09	£45.46	Toilet Block cleaning 02/02/2020 to 01/03/2020
2297 37713	01/04/20	01/05/20	BACS 010520	£332.74	£55.46	£277.28	Cleaning of Public Toilets 02/02/2020 to 01/03/2020
2339 38138	30/04/20	12/06/20	BACS 200612	£112.32	£18.72	£93.60	Cleaning of Public Toilets 02.03.20-31.03.20
2340 38139	30/04/20	12/06/20	BACS 200612	£367.97	£61.33	£306.64	Cleaning of Public Toilets 01.04.20-30.04.20

**Total**      £1,200.32      £200.06      £1,000.26

**Groundwork UK**

2312	01/04/20	15/05/20	BACS 150520	£3,500.00	£0.00	£3,500.00	Repayment of underspent Neighbourhood Plan grant
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**Total**      £3,500.00      £0.00      £3,500.00

**HMRC (Tax & NI)**

2281 April	31/03/20	20/04/20	BACS 200420	£2,037.51	£0.00	£2,037.51	April
2330 May	21/05/20	22/05/20	BACS 220520	£2,500.31	£0.00	£2,500.31	May
2369 May	21/06/20	26/06/20	BACS 220520	£3,233.30	£0.00	£3,233.30	June

**Total**      £7,771.12      £0.00      £7,771.12

**ICCM**

2295 4473120201 21	01/04/20	01/05/20	bacs 010520	£95.00	£0.00	£95.00	Annual membership fee
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**Total**      £95.00      £0.00      £95.00

**Ilminster & District (OPW) Housing Association Ltd**

2320 April	18/05/20	27/04/20		£25.00	£4.17	£20.83	Rent of Garage
2350 May	26/05/20	26/05/20		£25.00	£4.17	£20.83	Rent of Garage
2389 June	25/06/20	25/06/20		£25.00	£4.17	£20.83	Rent of Garage

**Total**      £75.00      £12.51      £62.49

**Ilminster Christmas Lights**

2287 April	01/04/20	09/04/20	BACS 100420	£225.00	£0.00	£225.00	Storeroom Rent
2329 May	01/05/20	22/05/20	BACS 220520	£225.00	£0.00	£225.00	Storeroom Rent

2361	June	01/06/20	26/06/20	BACS 200626	£225.00	£0.00	£225.00	Storeroom Rent
<b>Total</b>					<b>£675.00</b>	<b>£0.00</b>	<b>£675.00</b>	
<b>Iminster Home Hardware</b>								
2301	1582	01/04/20	07/05/20	BACS 070520	£45.95	£7.66	£38.29	March Invoice
2343	1615	30/04/20	12/06/20	BACS 200612	£20.49	£3.42	£17.07	April Invoice
2367	1642	30/05/20	26/06/20	BACS 200626	£12.99	£2.17	£10.82	May Invoice
<b>Total</b>					<b>£79.43</b>	<b>£13.25</b>	<b>£66.18</b>	
<b>Iminster Press</b>								
2276	8	31/03/20	17/04/20	BACS 17020	£50.00	£0.00	£50.00	Quarter Page Advert March edition Councillor Vacancy
<b>Total</b>					<b>£50.00</b>	<b>£0.00</b>	<b>£50.00</b>	
<b>Konica Minolta Business Solutions (UK) Limited</b>								
2356	1150820599	17/06/20	19/06/20	BACS 200619	£4.26	£0.71	£3.55	Printing cost 22.02.20-21.05.20
<b>Total</b>					<b>£4.26</b>	<b>£0.71</b>	<b>£3.55</b>	
<b>Larkmans Ta Spar Iminster</b>								
2292	2020000002 26	01/04/20	24/04/20	BACS 240420	£123.43	£20.57	£102.86	Fuel March
2333	2020000002 83	30/04/20	29/05/20	BACS 200529	£199.86	£33.30	£166.56	Fuel April
2364	2020000003 46	31/05/20	26/06/20	BACS 200626	£291.36	£48.56	£242.80	Fuel May
<b>Total</b>					<b>£614.65</b>	<b>£102.43</b>	<b>£512.22</b>	
<b>Lawn and Power Limited</b>								
2324	13308	21/05/20	22/05/20	BACS 220520	£45.26	£7.55	£37.71	Bar pressure washer lance x1 33.58 Shipping 4.13
<b>Total</b>					<b>£45.26</b>	<b>£7.55</b>	<b>£37.71</b>	
<b>Loxston Groundcare Ltd</b>								
2302	61435	03/04/20	07/05/20	BACS 070520	£123.09	£20.52	£102.57	Belt x1 31.33 Belt Drive x1 28.74 Labour 42.50
2327	61317	01/04/20	22/05/20	BACS 220520	£426.72	£71.12	£355.60	2 10W/30 Engine oil STO PLUS 1LTR 4.52
<b>Total</b>					<b>£549.81</b>	<b>£91.64</b>	<b>£458.17</b>	
<b>Mayfair</b>								
2259		05/02/20	05/02/20		£60.99	£0.00	£60.99	Management Fees
2283		03/04/20	03/04/20		£60.99	£0.00	£60.99	Management Fees
2346		06/05/20	06/05/20		£60.99	£0.00	£60.99	Management Fees
2386		04/06/20	04/06/20		£60.99	£0.00	£60.99	Management Fees
<b>Total</b>					<b>£243.96</b>	<b>£0.00</b>	<b>£243.96</b>	
<b>NatWest Bank Ltd</b>								
2316		15/04/20	15/04/20		£46.30	£0.00	£46.30	Bankline Charges
2321		18/05/20	30/04/20		£5.54	£0.92	£4.62	Bank charges
2349		29/05/20	29/05/20		£4.55	£0.76	£3.79	Bank charges
2352		15/05/20	15/05/20		£36.70	£0.00	£36.70	Bankline Charges
2373		15/05/20	15/06/20		£44.60	£7.43	£37.17	Bankline Charges
2387		30/06/20	30/06/20		£3.50	£0.58	£2.92	Bank charges
<b>Total</b>					<b>£141.19</b>	<b>£9.69</b>	<b>£131.50</b>	
<b>New Forest Farm Machinery Ltd</b>								
2290	600074	01/04/20	24/04/20	BACS 240420	£2.16	£0.36	£1.80	Tension spring
2291	600387	01/04/20	24/04/20	BACS 240420	£34.42	£5.74	£28.68	Face shield x3 9.56 each
2308	600377	01/04/20	15/05/20	BACS 150520	£113.99	£19.00	£94.99	Tyre x1 84.99 Delivery x1 10.00
2366	600987	01/06/20	26/06/20	BACS 200626	£15.00	£2.50	£12.50	Filling system for fuel
<b>Total</b>					<b>£165.57</b>	<b>£27.60</b>	<b>£137.97</b>	

<b>Parish Online</b>							
2335	40UD056-0002	11/05/20	05/06/20	BACS 200605	£278.40	£46.40	£232.00 Annual membership
<b>Total</b>					<b>£278.40</b>	<b>£46.40</b>	<b>£232.00</b>
<b>Petty Cash Refund</b>							
2390		26/06/20	26/06/20	010557	£124.02	£0.00	£124.02 Petty Cash Refund
<b>Total</b>					<b>£124.02</b>	<b>£0.00</b>	<b>£124.02</b>
<b>Prism</b>							
2342	SINV01368090	02/04/20	12/06/20	BACS 200612	£49.64	£8.27	£41.37 Canon A4 Yellow Label Standard Paper 80gsm White x 3
<b>Total</b>					<b>£49.64</b>	<b>£8.27</b>	<b>£41.37</b>
<b>Ricoh UK Ltd</b>							
2334	101589016	27/05/20	29/05/20	BACS 200529	£4.90	£0.82	£4.08 Photocopier
<b>Total</b>					<b>£4.90</b>	<b>£0.82</b>	<b>£4.08</b>
<b>Salaries</b>							
2280		31/03/20	20/04/20	BACS 200420	£6,158.91	£0.00	£6,158.91 Salaries April
2323		01/05/20	22/05/20	BACS 200522	£7,309.51	£0.00	£7,309.51 Salaries May
2360		19/06/20	19/06/20	BACS 200619	£9,626.82	£0.00	£9,626.82 Salaries June
<b>Total</b>					<b>£23,095.24</b>	<b>£0.00</b>	<b>£23095.24</b>
<b>SCC Pension Fund</b>							
2305	April	24/04/20	07/05/20	BACS 070520	£1,636.64	£0.00	£1,636.64 Superannuation
2313	March	01/04/20	15/05/20	BACS 150520	£325.75	£0.00	£325.75 March deficit recovery payment
2314	April	22/04/20	15/05/20	BACS 150520	£81.66	£0.00	£81.66 April deficit recovery payment
2338	May	21/05/20	05/06/20	BACS 200605	£2,106.66	£0.00	£2,106.66 Superannuation
2370	June	21/06/20	26/06/20	BACS 200626	£10,560.64	£0.00	£10,560.64 Superannuation transcription error
<b>Total</b>					<b>£14,711.35</b>	<b>£0.00</b>	<b>£14,711.35</b>
<b>Screwfix</b>							
2245	1059858959	20/03/20	07/05/20	BACS 270320	£59.99	£10.00	£49.99 Floplast Ground Guard Tiles
2336	1060941767	01/04/20	05/06/20	BACS 200605	£119.98	£20.00	£99.98 Floplast Ground Guard Tiles X2
2337	106024874	01/04/20	05/06/20	BACS 200605	£129.99	£21.66	£108.33 Ladder
<b>Total</b>					<b>£309.96</b>	<b>£51.66</b>	<b>£258.30</b>
<b>Shrubbery Hotel</b>							
2241	INV003362	20/03/20	07/05/20	BACS 070520	£12.00	£0.00	£12.00 Tea and Coffee Costs on 02/03/20
<b>Total</b>					<b>£12.00</b>	<b>£0.00</b>	<b>£12.00</b>
<b>SLCC</b>							
2278		31/03/20	17/04/20	BACS 170420	£118.80	£19.80	£99.00 ILCC Training Course
2309	QL197743	11/05/20	13/05/20	BACS 130520	£118.80	£19.80	£99.00 ILCC Training Course
2354	241017	01/06/20	01/06/20	10433	-£225.00	£0.00	-£225.00 CONTRA T1325, Paid 24/10/17 Cheque not cashed.
<b>Total</b>					<b>£12.60</b>	<b>£39.60</b>	<b>-£27.00</b>
<b>South West Councils</b>							
2264	0000066731	31/03/20	09/04/20	BACS 100420	£513.60	£85.60	£428.00 Annual Associate Subscription
<b>Total</b>					<b>£513.60</b>	<b>£85.60</b>	<b>£428.00</b>
<b>SSDC</b>							
2275	06000004407	30/03/20	17/04/20	BACS 170420	£245.14	£40.86	£204.28 Black bags x 1, Dog bags x2
<b>Total</b>					<b>£245.14</b>	<b>£40.86</b>	<b>£204.28</b>
<b>TAB Tyre Services</b>							
2310	4273	30/04/20	15/05/20	BACS 150520	£48.00	£8.00	£40.00 Removal of old tyre and fitting of new tyre
2311	4255	17/04/20	15/05/20	BACS 150520	£72.00	£12.00	£60.00 Supply and fit tubing and large

				gaitor				
<b>Town Council Expenses</b>				<b>Total</b>	£120.00	£20.00	£100.00	
2299	29/04/20	01/05/20	BACS 010520	£24.99	£4.17	£20.82	Argos Headphones	
2357	08/06/20	19/06/20	BACS 200619	£30.00	£5.00	£25.00	Streetwize Car Wheel Clamp	
2359	08/06/20	19/06/20	BACS 200619	£43.89	£7.31	£36.58	Makita Power Battery for drill	
				<b>Total</b>	£98.88	£16.48	£82.40	
<b>Tudor Environmental</b>								
2368	IN0063074	01/05/20	26/06/20	BACS 200626	£43.80	£7.30	£36.50	Headband ear defenders x2
				<b>Total</b>	£43.80	£7.30	£36.50	
<b>Willoway</b>								
2294	1393	14/04/20	01/05/20	BACS 010520	£432.00	£72.00	£360.00	Landscape maintenance x1 month
2331	1401	14/05/20	29/05/20	BACS 200529	£432.00	£72.00	£360.00	Landscape maintenance x1 month
				<b>Total</b>	£864.00	£144.00	£864.00	
<b>Yarlington Housing Group</b>								
2317	April	15/05/20	21/04/20		£29.90	£4.98	£24.92	Rent of Garage
2348	May	21/05/20	21/05/20		£29.90	£4.98	£24.92	Rent of Garage
2374	June	22/06/20	22/06/20		£29.90	£4.98	£24.92	Rent of Garage
				<b>Total</b>	£89.70	£14.94	£74.76	