

Expenditure Ledger 01/07/2020-30/09/2020

Invoice

Tn no.	Invoice no	date	Paid date	Cheque	Gross	Vat	Net	Details
Abba Cleansing Services								
				BACS				
2489	15526	18/08/2020	18/09/2020	200918	£580.00	£0.00	£580.00	Empty septic tanks x4
				Total	£580.00	£0.00	£580.00	
Bradfords Building Supplies								
				BACS				
2438	69587755	30/06/2020	14/08/2020	200814	£14.40	£2.40	£12.00	Blue Circle Postcrete bag x3
				BACS				
2449	69679495	13/07/2020	03/09/2020	200828	£102.84	£17.14	£85.70	Stones for Burma Star garden
				BACS				
2450	69623985	02/07/2020	03/09/2020	200828	£69.04	£11.51	£57.53	Ballast 20mm bulk bag x 1 for Burma Star, cement 25kg x 4
				BACS				
2452	6968690	22/07/2020	03/09/2020	200828	£51.42	£8.57	£42.85	Gravel 20mm bulk bag x 1 for Burma Star
				BACS				
2453	69722730	30/07/2020	03/09/2020	200828	£9.60	£1.60	£8.00	Postcrete x 2
				BACS				
2458	69686622	22/07/2020	03/09/2020	200828	£32.40	£5.40	£27.00	Heavy duty weed control barrier x3 for Burma Star
				BACS				
2495	69765800	10/08/2020	25/09/2020	200925	£43.42	£7.24	£36.18	Domestic pedestrian pressed steel solid drain top cover and frame x2
				BACS				
2496	69760527	07/08/2020	25/09/2020	200925	£14.40	£2.40	£12.00	Postcrete x2
				BACS				
2497	69753588	06/08/2020	25/09/2020	200925	£46.94	£7.82	£39.12	Fence panel x2
				Total	£384.46	£64.08	£320.38	
Bristish Recycled Plastic								
				BACS				
2394	INV - 1943	30/06/2020	24/07/2020	200724	£81.60	£13.60	£68.00	Fixtures to secure bench to the ground
				Total	£81.60	£13.60	£68.00	
Came & Company Local Council Insurance								
				BACS				
2513	502310833	29/09/2020	30/09/2020	200930	£10.29	£1.10	£9.19	Increase in insurance for replacement ATV
				Total	£10.29	£1.10	£9.19	
CCUK Ltd								
2420	July	14/07/2020	14/07/2020		£83.36	£13.89	£69.47	Telephones
2421	July	31/07/2020	31/07/2020		£72.00	£12.00	£60.00	Telephones
2466	August	11/08/2020	11/08/2020		£66.28	£11.05	£55.23	Telephones
				Total	£221.64	£36.94	£184.70	
CDST Ltd								
				BACS				
2461	3199	30/06/2020	04/09/2020	200904	£42.30	£7.05	£35.25	Payroll services for April, May, June 2020

				Total	£42.30	£7.05	£35.25	
Chris Lee Tree Services								
2485	1557	19/08/2020	18/09/2020	BACS 200918	£480.00	£80.00	£400.00	Remove snapped branches from oak tree and reduce canopy
				Total	£480.00	£80.00	£400.00	
CJ Systems Limited								
2499	11835	26/08/2020	25/09/2020	BACS 200925	£56.40	£9.40	£47.00	5 Months additional Microsoft Office business premium x 1
				Total	£56.40	£9.40	£47.00	
Clarke Willmott								
2433	906322	04/08/2020	14/08/2020	BACS 200814	£900.00	£150.00	£750.00	Advice with terms of Lease for bus shelter preparation and filing of SDLT return, submission of registration of Lease
2434	906322	04/08/2020	14/08/2020	BACS 200814	£165.85	£47.64	£118.21	Search fees and Land registry search fees
				Total	£1,065.85	£197.64	£868.21	
Complete Weed Control								
2463	6441	10/07/2020	04/09/2020	BACS 200904	£324.00	£54.00	£270.00	Supply and apply selective herbicide for control of weeds and add Uflexx slow release nitrogen fertiliser
				Total	£324.00	£54.00	£270.00	
ECA								
2510	20779	23/09/2020	02/10/2020	BACS 201002	£480.00	£0.00	£480.00	Planning & Consultancy Fees for Neighbourhood Plan
				Total	£480.00	£0.00	£480.00	
Edf Energy								
2395	T2852587902	10/07/2020	24/07/2020	BACS 200724	£149.81	£24.97	£124.84	Electricity for workshop 10.01.20 - 10.07.20
2396	S2382053601	10/07/2020	24/07/2020	BACS 200724	£74.55	£12.43	£62.12	Electricity for toilet block 16.04.20 - 10.07.20
2436	T2066289701	05/08/2020	14/08/2020	BACS 200814	£24.33	£4.05	£20.28	Electricity for Market House 5th May - 3 August 2020
				Total	£248.69	£41.45	£207.24	
EE & T-Mobile								
2412	July	15/07/2020	23/07/2020		£155.86	£25.98	£129.88	Mobile Phones
2470	August	24/08/2020	24/08/2020		£117.02	£19.50	£97.52	Mobile Phones
				Total	£272.88	£45.48	£227.40	
Festive Lighting Company								
2486	18375	18/08/2020	18/09/2020	BACS 200918	£358.20	£59.70	£298.50	Festive Lights invoice
2487		18/08/2020	18/09/2020	BACS 200918	£137.88	£22.98	£114.90	Festive Lights invoice
2509	18383	26/08/2020	02/10/2020	BACS 201002	£106.32	£17.72	£88.60	Festive Lights invoice

2516	18383	26/08/2020	02/10/2020	BACS 201002	£106.32	£17.72	£88.60 Festive Lights invoice
				Total	£708.72	£118.12	£590.60
Food Bank							
2376		26/06/2020	03/07/2020	BACS 200703	£82.19	£1.67	£80.52 Foodbank Shop
2377		19/06/2020	03/07/2020	BACS 200703	£65.28	£2.53	£62.75 Foodbank Shop
2385		03/07/2020	10/07/2020	BACS 200710	£91.19	£0.00	£91.19 Foodbank Shop
2399		17/07/2020	24/07/2020	BACS 200724	£89.82	£7.50	£82.32 Foodbank Shop
				Total	£328.48	£11.70	£316.78
Fuelgenie Business Account							
2427	July	14/07/2020	14/07/2020		£131.55	£21.93	£109.62 Monthly fuel costs
2467	August	13/08/2020	13/08/2020		£74.96	£12.49	£62.47 Monthly fuel costs
				Total	£206.51	£34.42	£172.09
Glen Cleaning Co Ltd							
2362	38428	31/05/2020	03/07/2020	BACS 200703	£57.77	£9.63	£48.14 Cleaning of Public Toilets 02.04.20-01.05.20
2363	38427	31/05/2020	03/07/2020	BACS 200703	£246.19	£41.03	£205.16 Cleaning of Public Toilets 01.05.20-31.05.20 CREDIT NOTE 1528 attached for £106.18 taken off invoice amount
2410	38892	30/06/2020	31/07/2020	BACS 200731	£410.14	£68.36	£341.78 Cleaning of Public Toilets 01.06.20-30.06.20
2455	39253	31/07/2020	03/09/2020	BACS 200828	£410.14	£68.36	£341.78 Cleaning of Public Toilets
2500	39426	24/08/2020	25/09/2020	BACS 200925	£49.57	£8.26	£41.31 Jumbo white plastic toilet roll dispenser
2506		31/08/2020	25/09/2020	BACS 200925	£410.13	£68.36	£341.77 Cleaning of Public Toilets
				Total	£1,583.94	£264.00	£1,319.94
GM Glass							
2508	13939	28/09/2020	02/10/2020	BACS 201002	£240.00	£40.00	£200.00 Specialist glazing repair to stone window at Cemetery Lodge
				Total	£240.00	£40.00	£200.00
HMRC (Tax & NI)							
2392	July	21/07/2020	21/07/2020	BACS 220721	£2,943.80	£0.00	£2,943.80 July
2440	August	21/08/2020	21/08/2020	BACS 220821	£2,936.80	£0.00	£2,936.80 August
2491	September	21/09/2020	21/09/2020	BACS 220821	£3,733.32	£0.00	£3,733.32 September
				Total	£9,613.92	£0.00	£9,613.92
Ilminster & District (OPW) Housing Association Ltd							

2425	July	27/07/2020	27/07/2020		£25.00	£4.17	£20.83	Rent of Garage
2471	August	25/08/2020	25/08/2020		£25.00	£4.17	£20.83	Rent of Garage
				Total	£50.00	£8.34	£41.66	
Ilminster Christmas Lights								
2398	July	01/07/2020	24/07/2020	BACS 200724	£225.00	£0.00	£225.00	Store Room Rent
2435	August	01/08/2020	14/08/2020	BACS 200814	£225.00	£0.00	£225.00	Store Room Rent
2484	September	01/09/2020	18/09/2020	BACS 200918	£225.00	£0.00	£225.00	Store Room Rent
				Total	£675.00	£0.00	£675.00	
Ilminster Education Foundation								
2447		23/07/2020	21/08/2020	BACS 200821	£2,300.00	£0.00	£2,300.00	Annual rent for part of the Recreation Ground
				Total	£2,300.00	£0.00	£2,300.00	
Ilminster Home Hardware								
2383	1551	01/04/2020	10/07/2020	BACS 200710	£59.42	£9.90	£49.52	Christmas Lights Committee Invoice
2384	1580	01/04/2020	10/07/2020	BACS 200710	£48.00	£8.00	£40.00	Christmas Lights Committee Invoice
2404	1666	30/06/2020	31/07/2020	BACS 200731	£187.94	£31.32	£156.62	June Invoice
2454	1697	31/07/2020	03/09/2020	BACS 200828	£43.05	£7.17	£35.88	July Invoice less credit note 1712
2480	1695	31/07/2020	11/09/2020	BACS 200911	£73.61	£12.27	£61.34	Xmas Lights Invoice
2488	1726	29/08/2020	18/09/2020	BACS 200918	£92.07	£15.35	£76.72	Xmas Lights Invoice
2503	1727	29/08/2020	25/09/2020	BACS 200925	£88.36	£14.73	£73.63	July Invoice
2505	1695	31/07/2020	28/09/2020	BACS 200928	£73.61	£12.27	£61.34	Xmas Lights Invoice
				Total	£666.06	£111.01	£555.05	
Ilminster Press								
2397	9	13/07/2020	24/07/2020	BACS 200724	£600.00	£0.00	£600.00	Four page centre page pull out for Annual Ilminster Town Council review - June 2020
				Total	£600.00	£0.00	£600.00	
Ilminster Tourism								
2514		02/10/2020	05/10/2020	BACS 201002	£500.00	£0.00	£500.00	Grant from SSDC for Ilminster Tourist Office
				Total	£500.00	£0.00	£500.00	
Ilminster Town Football Club								
2378	001	25/06/2020	03/07/2020	BACS 200703	£552.00	£92.00	£460.00	Reimbursement for weed control works carried out by Complete Weed for Sept 2019

				Total	£552.00	£92.00	£460.00	
Impressions								
2445	24393	03/07/2020	21/08/2020	BACS 200821	£187.20	£31.20	£156.00	Plaque for bus shelter
				Total	£187.20	£31.20	£156.00	
Konica Minolta Business Solutions (UK) Limited								
2478	1152234935	18/08/2020	11/09/2020	BACS 200911	£227.40	£37.90	£189.50	Printing cost 21.05.20 - 21.08.20
				Total	£227.40	£37.90	£189.50	
Larkmans Ta Spar Ilminster								
2402	20200000041	30/06/2020	31/07/2020	BACS 200731	£329.84	£54.96	£274.88	Fuel June
2456	20200000048	31/07/2020	03/09/2020	BACS 200828	£450.80	£75.12	£375.68	Fuel July
2493	20200000055	31/08/2020	25/09/2020	BACS 200925	£225.69	£37.61	£188.08	Fuel August
				Total	£1,006.33	£167.69	£838.64	
Loxston Groundcare Ltd								
2355		05/06/2020	03/07/2020	BACS 200703	£108.00	£18.00	£90.00	KIOTI TRACTOR STEERING FAULT
2382		16/06/2020	10/07/2020	BACS 200710	£714.00	£119.00	£595.00	Hire of robotic machine for maintenance of Herne Hill
2437	61633	19/05/2020	14/08/2020	BACS 200814	£130.12	£21.69	£108.43	Service of Stiga
2475	62145	11/08/2020	11/09/2020	BACS 200911	£76.86	£12.81	£64.05	Mulching guard on Stiga ride on mower.
				Total	£1,028.98	£171.50	£857.48	
Mayfair								
2426		06/07/2020	06/07/2020		£60.99	£10.16	£50.83	Management Fees
2465	August	05/08/2020	05/08/2020		£60.99	£10.16	£50.83	Management Fees
				Total	£121.98	£20.32	£101.66	
Medallion Net Co								
2441		11/08/2020	18/08/2020	BACS 200818	£34.80	£5.80	£29.00	Net bags 45x60cm size x100 1 pack 22.00, delivery 7.00
				Total	£34.80	£5.80	£29.00	
MNR Mowers Ltd								
2428	146734	08/06/2020	14/08/2020	BACS 200814	£594.00	£99.00	£495.00	STIHL BR00 Backpack Blower x1
				Total	£594.00	£99.00	£495.00	
Mousehole Nurseries								
2432	1418	11/07/2020	14/08/2020	BACS 200814	£1,162.32	£193.72	£968.60	Bedding plants for wicker hanging baskets x9, replacement hanging baskets x3, large half trough x2, large trough x19

			Total	£1,162.32	£193.72	£968.60	
NatWest Bank Ltd							
2422	31/07/2020	31/07/2020		£9.61	£1.60	£8.01	Bank charges
2423	15/07/2020	15/07/2020		£38.30	£6.38	£31.92	Bankline Charges
2468	17/08/2020	17/08/2020		£46.10	£7.68	£38.42	Bankline Charges
2472	28/09/2020	28/08/2020		£3.50	£0.58	£2.92	Bank charges
			Total	£97.51	£16.24	£81.27	
Neil Chapman							
2418 129	09/07/2020	07/08/2020	BACS 200807	£516.00	£86.00	£430.00	Hire of 3 Ton machine, driver, fuel - clean out ditch next to canal
			Total	£516.00	£86.00	£430.00	
New Forest Farm Machinery Ltd							
2380 601034	05/06/2020	03/07/2020	BACS 200703	£84.00	£14.00	£70.00	Autocut 36-2
2429 601410	08/07/2020	14/08/2020	BACS 200814	£211.91	£35.32	£176.59	Smart connectos
2442 601518	22/07/2020	21/08/2020	BACS 200821	£89.99	£15.00	£74.99	Repairs to STIHL
2473 601373	22/07/2020	11/09/2020	BACS 200911	£11.10	£1.85	£9.25	Telescopic tube SG 51 Plastic
2474 601372	22/07/2020	11/09/2020	BACS 200911	£13.99	£2.33	£11.66	Moisture meter
2494 601817	28/08/2020	25/09/2020	BACS 200925	£63.41	£10.57	£52.84	Idler for Snake
			Total	£474.40	£79.07	£395.33	
On-A-Hill Garage							
2512 437	09/06/2020	30/09/2020	BACS 200930	£16,150.00	£3,067.37	£13,082.63	Can Am Traxter HD8 Pro (buggy) plus trade in deduction
			Total	£16,150.00	£3,067.37	£13,082.63	
Palmers							
2400	16/07/2020	24/07/2020	BACS 200724	£51.92	£8.65	£43.27	Log Rolls x8
2415	23/07/2020	07/08/2020	BACS 200807	£12.98	£2.16	£10.82	Log Rolls x 2
			Total	£64.90	£10.81	£54.09	
Prism							
2405 SINV0137078	03/06/2020	31/07/2020	BACS 200731	£66.77	£11.13	£55.64	AF Multi-Screen Clene With Micro-Fibre Cloth Q-Connect, Plastic Treasury Tag 25mm (Pack of 100), Connect A4 Laminating Pouch 160 Micron (Pack of 100) x2, Black Medium Ballpoint Pens (Pack of 50), Wallace Cameron Accident Report Book A4
2502 SINV0137715	03/06/2020	25/09/2020	BACS 200925	£120.22	£20.04	£100.18	Canon A4 paper 80 gsm x3, Storage bag x2 (25 each back), Brown storage box x1 (pack of 10)
			Total	£186.99	£31.17	£155.82	
Roofing Gear Ltd							

2444	73411	11/08/2020	21/08/2020	BACS 200821	£10.80	£1.80	£9.00	6 Roof tiles for toilet block
				Total	£10.80	£1.80	£9.00	
Salaries								
2391		21/07/2020	21/07/2020	BACS 200721	£8,941.63	£0.00	£8,941.63	Salaries July
2439		21/08/2020	21/08/2020	BACS 200821	£9,200.47	£0.00	£9,200.47	Salaries August
2490		21/09/2020	21/09/2020	BACS 200921	£10,095.93	£0.00	£10,095.93	Salaries September
				Total	£28,238.03	£0.00	£28,238.03	
SCC Pension Fund								
2492	September	21/09/2020	25/09/2020	BACS 200925	£81.66	£0.00	£81.66	Superannuation
				Total	£81.66	£0.00	£81.66	
Screwfix								
2406	1077058365	16/06/2020	31/07/2020	BACS 200731	£27.96	£4.66	£23.30	Postcrete
2407	1078657696	16/06/2020	31/07/2020	BACS 200731	£12.99	£2.16	£10.83	Barrier tape
2408	1075716306	09/06/2020	31/07/2020	BACS 200731	£14.99	£2.50	£12.49	Trailer universal hitch lock
2409	1075716314	09/06/2020	31/07/2020	BACS 200731	£42.00	£0.00	£42.00	Safety boots size 10
2430	1075038626	05/06/2020	14/08/2020	BACS 200814	£37.93	£6.32	£31.61	Workwear x 1, multi-purpose grease x 6
2476	1084578298	20/07/2020	11/09/2020	BACS 200911	£19.98	£3.33	£16.65	Apollo ground hooks x1, weed control roll x1 for Burma Star
2477	1084578298	16/07/2020	11/09/2020	BACS 200911	£5.78	£0.96	£4.82	Shield anchors x2
2498	1093488492	26/08/2020	25/09/2020	BACS 200925	£8.33	£0.00	£8.33	Safety specs
2501	1094024619	28/08/2020	25/09/2020	BACS 200925	£17.99	£3.00	£14.99	Safety boots size 9
2511	1091980519	20/08/2020	02/10/2020	BACS 201002	£19.99	£3.33	£16.66	Compact post box black
2515	1093488492	26/08/2020	26/09/2020	BACS 200925	-£8.33	£0.00	-£8.33	Safety specs - credit note 1102693499
				Total	£199.61	£26.26	£173.35	
Slade Parry Limited								
2522	SPL/2931/01	08/10/2020			£487.50	£81.25	£406.25	Research and drawing for new access ramp
				Total	£487.50	£81.25	£406.25	
SLCC								
2464	132255	20/08/2020	04/09/2020	BACS 200904	£24.00	£4.00	£20.00	New Clerk Event Webinar - Town Clerk & Deputy Town Clerk

2483	132623	04/09/2020	18/09/2020	BACS 200918	£300.00	£50.00	£250.00	CiLCA Course - Webinar Sessions - Town Clerk
2507	198058	24/09/2020	28/09/2020	BACS 200928	£350.00	£0.00	£350.00	CiLCA Fees : Town Clerk
				Total	£674.00	£54.00	£620.00	
Somerset Association of Local Councils								
2482	20318	17/09/2020	18/09/2020	BACS 200918	£1,092.67	£0.00	£1,092.67	SALC Affiliation Fee, NALC Affiliation Fee
				Total	£1,092.67	£0.00	£1,092.67	
Somerset County Council								
2431	60883101	16/07/2020	14/08/2020	BACS 200814	£5,000.00	£0.00	£5,000.00	Library contribution grant 2020-2021
				Total	£5,000.00	£0.00	£5,000.00	
Somerset Web Services								
2411	SWS106421	14/07/2020	31/07/2020	BACS 200731	£84.00	£14.00	£70.00	Renewal of domain ilminster.gov.uk until 28.08.22
				Total	£84.00	£14.00	£70.00	
South West Audit Partnership								
2419	901	14/07/2020	07/08/2020	BACS 200807	£2,134.06	£355.68	£1,778.38	Internal audit for 2019/20
				Total	£2,134.06	£355.68	£1,778.38	
Springfield Garage								
2459		03/09/2020	04/09/2020	BACS 200904	£42.00	£7.00	£35.00	Remove exhaust system on grounds vehicle, weld and refit
				Total	£42.00	£7.00	£35.00	
SSDC								
2462	04710089467	19/08/2020	04/09/2020	BACS 200904	£4,831.38	£0.00	£4,831.38	Ilminster office service charge 2019/20
2448		13/08/2020	21/08/2020	BACS 200821	£105.00	£0.00	£105.00	SSDC register of address fees
				Total	£4,936.38	£0.00	£4,936.38	
TAB Tyre Services								
2481	4382	24/08/2020	18/09/2020	BACS 200918	£144.00	£24.00	£120.00	Supply and fit x2 tyres at 45.00 each, cut off wheel nuts 30.00
				Total	£144.00	£24.00	£120.00	
The Play Inspection Company Ltd								
2393	41272	13/05/2020	17/07/2020	BACS 200717	£450.00	£75.00	£375.00	Annual Play Inspection
				Total	£450.00	£75.00	£375.00	
Tudor Environmental								
2401		30/06/2020	31/07/2020	BACS 200731	£1,244.08	£207.35	£1,036.73	Chemical store for Open Spaces team to keep chemicals safely

2403	13/07/2020	31/07/2020	BACS 200731	£34.74	£5.79	£28.95	Workwear for groundsman
2457 IN0076236	12/06/2020	03/09/2020	BACS 200828	£34.74	£5.79	£28.95	Workwear - Grounds team
2504 IN0081311	17/08/2020	25/09/2020	BACS 200925	£7.80	£1.30	£6.50	Replacement visor holder
			Total	£7.80	£1.30	£6.50	
Washware Essentials							
2451 28940	07/07/2020	03/09/2020	BACS 200828	£433.20	£72.20	£361.00	Bottle refill station to go on Rec
			Total	£433.20	£72.20	£361.00	
Water 2 Business							
2416 1055823532	15/07/2020	07/08/2020	200807	£59.59	£0.00	£59.59	Public Conveniences 16.01.20 - 14.07.20
2417 1055823514	15/07/2020	07/08/2020	200807	£528.96	£0.00	£528.96	Recreation Ground 16.01.20 - 14.07.20
			Total	£588.55	£0.00	£588.55	
Willoway							
2379 1412	15/06/2020	03/07/2020	BACS 200703	£432.00	£72.00	£360.00	Grasscutting at the cemetery
2413 1423	14/07/2020	07/08/2020	BACS 200807	£432.00	£72.00	£360.00	Grasscutting at the cemetery
2460 1433	14/08/2020	04/09/2020	BACS 200904	£432.00	£72.00	£360.00	Grasscutting at the cemetery
			Total	£1,296.00	£216.00	£1,080.00	
Yarcombe Woodland Products							
2381	09/06/2020	17/07/2020	BACS 200717	£146.47	£24.41	£122.06	Treated timber
			Total	£146.47	£24.41	£122.06	
Yarlington Housing Group							
2424 July	21/07/2020	21/07/2020		£29.90	£4.98	£24.92	Rent of Garage
2469 August	21/08/2020	21/08/2020		£29.90	£4.98	£24.92	Rent of Garage
			Total	£59.80	£9.96	£49.84	