

## Expenditure Ledger 01/10/2020-31/12/2020

	Transaction no	Invoice No	Invoice date	Paid Date	Cheque	Gross	Vat	Net	Details
Active Wear	2631		25/11/2020	09/12/2020	Credit card	£98.75	£16.46	£82.29	Work wear
					Total	£98.75	£16.46	£82.29	
Alan J Young	2612 4634		25/11/2020	27/11/2020	BACS271120	£1,800.00	£300.00	£1,500.00	East Street Survey
	2725 AJY/45617		20/01/2021	20/01/2021	BACS210121	£1,440.00	£240.00	£1,200.00	Building Survey
					Total	£3,240.00	£540.00	£2,700.00	
Autotrak Portable Roadways Ltd	2622 13949		25/11/2020	27/11/2020	BACS271120	£3,076.80	£512.80	£2,564.00	Autotrak panels for recreation ground
	2664		18/12/2020	22/12/2020	BACS 201222	£2,073.60	£345.60	£1,728.00	Autotrak panels for recreation ground
					Total	£5,150.40	£858.40	£4,292.00	
Bradfords Building Supplies	2541 69753588		24/09/2020	30/10/2020	BACS201030BBS	£25.92	£4.32	£21.60	Goods
	2542 69753588		15/09/2020	30/10/2020	BACS201030BBS	£14.40	£2.40	£12.00	Blue Circle Postcrete
	2543 69760527		18/09/2020	30/10/2020	BACS201030BBS	£70.52	£11.75	£58.77	Postcrete x2
	2568		30/10/2020	05/11/2020	BACS201105BBS	£3.18	£0.53	£2.65	1 bag of fine yellow building sand
	2602 70140477		25/11/2020	22/12/2020	BACS 201222	£245.74	£40.96	£204.78	Cemetery lodge steps
	2603 70141374		25/11/2020	22/12/2020	BACS 201222	£44.03	£7.34	£36.69	Cemetery Lodge Steps repair
	2722 69999099		20/01/2021	20/01/2021	BACS210121	£23.98	£4.00	£19.98	Multi Purpose Concrete Large
					Total	£427.77	£71.30	£356.47	
C C C - Charity Christmas Cards 2020	2630		25/11/2020	09/12/2020	Credit Card Paid	£193.20	£32.20	£161.00	Ilminster Town Council
					Total	£193.20	£32.20	£161.00	
Came & Company Local Council Insurance	2684 503712978		24/12/2020		BAC201230	£270.53	£0.00	£270.53	Insurance Barge 30-10-20-31-03-21
	2685 503713272		24/12/2020		BAC201230	£3.22	£0.00	£3.22	Insurance Autotrak 10/11/20-16/11/20
	2513 502310833		29/09/2020	30/09/2020	BACS 200930	£10.29	£1.10	£9.19	Insurance for new ATV
	2517 502385702		01/10/2020	09/10/2020	BACS 201009	£168.00	£0.00	£168.00	Insurance for Autotrak
	2525		30/09/2020	30/09/2020		-£0.02	£0.00	-£0.02	CONTRA 1063 uncleared amount
					Total	£452.02	£1.10	£450.92	
CCUK Ltd	2587 November		19/11/2020	20/11/2020	BACS201120CCUK	£66.28	£11.04	£55.24	Office telephones
	2633 October		25/11/2020	15/10/2020	Direct Debit Oct20	£144.28	£24.04	£120.24	Office telephones
	2644 November		14/12/2020	11/11/2020		£66.28	£11.04	£55.24	Office telephones
	2704 December		16/12/2020	16/12/2020		£66.28	£11.05	£55.23	Office telephones
	2731 January		15/01/2021	15/01/2021	DD 15/01/21	£288.28	£48.04	£240.24	Office telephones
					Total	£631.40	£105.21	£526.19	
CDST Ltd	2569		30/10/2020	05/11/2020	BACS201105CDST	£39.60	£6.60	£33.00	Payroll & processing charges for July, August, September
	2729 3731		28/01/2021	29/01/2021	BACS290121	£39.60	£6.60	£33.00	Payroll services for Oct, Nov and Dec 20

				Total	£79.20	£13.20	£66.00	
Chess Ltd								
	2709 CHES358	21/12/2020	21/12/2020		£1,150.00	£0.00	£1,150.00	Skate park repair and installation of grind rail
				Total	£1,150.00	£0.00	£1,150.00	
Chubb Fire & Security Ltd								
	2531 8116130	14/10/2020	16/10/2020	BACS 201016	£17.26	£2.88	£14.38	Under payment of invoice 8116130
				Total	£17.26	£2.88	£14.38	
City Centre Recruitment								
	2592 00560100	19/11/2020	20/11/2020	BACS201120CCR	£358.78	£59.80	£298.98	Admin Assistant
	2619 00560038	25/11/2020	27/11/2020	BACS271120	£122.32	£20.39	£101.93	Admin Assistant
	2620 00559928	25/11/2020	27/11/2020	BACS271120	£220.16	£36.69	£183.47	Admin Assistant
				Total	£701.26	£116.88	£584.38	
CJ Systems Limited								
	2499 11835	26/08/2020	25/09/2020	BACS 200925	£56.40	£9.40	£47.00	5 Months additional Microsoft Office busines premium
	2529 12021	18/09/2020	16/10/2020	BACS 201016	£36.00	£6.00	£30.00	Adhoc support during August 2020
				Total	£92.40	£15.40	£77.00	
Clarke Willmott								
	2708 C447/00415435.00002	04/01/2021	04/01/2021		£14,339.60	£960.00	£13,379.60	Hammerhead Land purchase
				Total	£14,339.60	£960.00	£13,379.60	
ECA								
	2510 20779	23/09/2020	02/10/2020	BACS 201002	£480.00	£0.00	£480.00	Planning & Consultancy Fees
	2675 20808-CIC	23/12/2020	23/12/2020	BAC201223	£1,470.00	£0.00	£1,470.00	NeighbourHood Plan design plan
				Total	£1,950.00	£0.00	£1,950.00	
Edf Energy								
	2536 S23820536020	08/10/2020	23/10/2020	BACS 201023	£92.87	£4.42	£88.45	Electricity for toilet block 11.07.20 - 08.10.20
	2537 T28525879021	07/05/2020	23/10/2020	BACS 201023	£79.30	£3.78	£75.52	Electricity for workshop 11th July - 8th Oct 2020
	2594 T20662897020	19/11/2020	20/11/2020	BACS201120EDF	£24.59	£1.17	£23.42	Market House 04/08-02/11/20
				Total	£196.76	£9.37	£187.39	
Edge IT Systems Ltd								
	2686 34646	24/12/2020		BAC201230	£86.40	£14.40	£72.00	Finance - training and Support Job 70966
	2660	18/12/2020	22/12/2020	BACS 201222	£718.85	£119.81	£599.04	Training online
	2694 34690	08/01/2021	08/01/2021	BACS080121	£1,226.28	£204.38	£1,021.90	Epitaph & Advantedge online 3 year contract
				Total	£2,031.53	£338.59	£1,692.94	
EE & T-Mobile								
	2599 October	24/11/2020	23/10/2020		£49.12	£8.19	£40.93	Invoice v01804297902
	2600 Nov V01814664273	24/11/2020	25/11/2020		£85.19	£6.66	£78.53	Nov-20
	2706 V01824606159	23/12/2020	23/12/2020		£39.95	£6.66	£33.29	December
				Total	£174.26	£21.51	£152.75	
Experience Ilminster CIC Ltd								
	2539	21/10/2020	23/10/2020	BACS 201023	£300.00	£0.00	£300.00	Grant for Ilminster Town Flags
				Total	£300.00	£0.00	£300.00	

### Festive Lighting Company

2679	18872	24/12/2020		BAC201230	£1,571.82	£261.97	£1,309.85	Ilminster Christmas Lights
2509	18383	26/08/2020	02/10/2020	BACS 201002	£106.32	£17.72	£88.60	Festive Lights invoice
2519	18256	07/07/2020	09/10/2020	BACS 201009	£4,113.90	£685.65	£3,428.25	Festive Lights invoice
2581		17/11/2020	20/11/2020	BACS201120FL	£5,070.00	£845.00	£4,225.00	Purchase of reindeer and controller
				Total	£10,862.04	£1,810.34	£9,051.70	

### Fuelgenie Business Account

2601	October	24/11/2020	13/10/2020		£230.15	£38.36	£191.79	01-10-20 to 31/10/20
2645	November	14/12/2020	13/11/2020		£65.31	£10.88	£54.43	November
2705	December	15/12/2020	15/12/2020		£120.18	£20.03	£100.15	Dec Fuel
				Total	£415.64	£69.27	£346.37	

### General Expenses

2518		06/10/2020	09/10/2020	BACS 201009	£21.80	£0.00	£21.80	Workwear
2520		29/09/2020	09/10/2020	BACS 201009	£40.98	£0.00	£40.98	Temperature checker
2521		30/09/2020	09/10/2020	BACS 201009	£6.00	£0.00	£6.00	Register and Title Plan View Rememberance Sunday Poppy Day Window
2565		04/11/2020	05/11/2020	BACS201105HWE	£6.75	£0.00	£6.75	Sticker
2691		24/12/2020	30/12/2020		£66.72	£0.00	£66.72	First Aid training expenses
				Total	£142.25	£0.00	£142.25	

### Glen Cleaning Co Ltd

2689	41134	24/12/2020		BAC201230	£410.14	£68.36	£341.78	Ilminster public toilet cleaning 01/12/20 - 31/12/20
2564	39924	31/08/2020	30/10/2020	BACS201030GCC	£410.14	£68.36	£341.78	Cleaning of Public Toilets
2593	40309	19/11/2020	20/11/2020	BACS201120GC	£410.14	£68.36	£341.78	01/10-31/10 Cemetery & Wardens
2657	40720	18/12/2020	22/12/2020	BACS 201222	£410.14	£68.35	£341.79	Cemetery and Wardens workshop
				Total	£1,640.56	£273.43	£1,367.13	

### 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	

### Green Ilminster

2538		21/10/2020	23/10/2020	BACS 201023	£225.00	£0.00	£225.00	Grant litter picking equipment
				Total	£225.00	£0.00	£225.00	

### HMRC (Tax & NI)

2535	October	21/10/2020	21/10/2020	BACS 201021	£2,977.23	£0.00	£2,977.23	October
2577	November	13/11/2020	20/11/2020	BACS221121	£2,619.63	£0.00	£2,619.63	HMRC (Tax & NI) - November
2651	December	15/12/2020	21/12/2020	BACS211220	£3,249.53	£0.00	£3,249.53	HMRC (Tax & NI) December
				Total	£8,846.39	£0.00	£8,846.39	

### Hunt Forrest Group

2636		01/12/2020			£69.40	£11.57	£57.83	Handle Tank Assembly Fir Stihl Chainshaw 211
2625	601013	25/11/2020	22/12/2020	BACS 201222	£10.70	£1.79	£8.91	Bolt/ Washer
2715	602167	15/01/2021	15/01/2021	BACS150121	£244.94	£40.83	£204.11	M35 fix tractor oil leaks
2716	602752	15/01/2021	15/01/2021	BACS150121	£694.46	£115.74	£578.72	Max Snake service
2717	602751	15/01/2021	15/01/2021	BACS150121	£779.03	£129.84	£649.19	M35 Service
2721	602250	20/01/2021	20/01/2021	BACS210121	£4.18	£0.70	£3.48	Tommy Screw

	2727 602845	20/01/2021	20/01/2021	BACS210121	£1,322.28	£220.39	£1,101.89 Max Snake Service & repair
				Total	£3,124.99	£520.86	£2,604.13
<b>Ilminster &amp; District (OPW) Housing Association Ltd</b>							
	2641 October	04/12/2020	20/10/2020		£25.00	£4.17	£20.83 Vaughan Lee Garage October
	2646 November	25/11/2020	25/11/2020		£25.00	£4.17	£20.83 Rent of Garage November
	2699 December	12/01/2021	29/12/2020		£25.00	£4.17	£20.83 Rent of garage December
				Total	£75.00	£12.51	£62.49
<b>Ilminster Christmas Lights</b>							
	2526 October	01/10/2020	16/10/2020	BACS 201016	£225.00	£0.00	£225.00 Store Room Rent October
	2613 November	25/11/2020	27/11/2020	BACS271120	£225.00	£0.00	£225.00 Rent for store room November
	2653 December	18/12/2020	22/12/2020	BACS 201222	£225.00	£0.00	£225.00 Store room rent December
	2692 January	08/01/2021	08/01/2021	BACS080121	£225.00	£0.00	£225.00 Store room rent January
				Total	£900.00	£0.00	£900.00
<b>Ilminster Home Hardware</b>							
	2548 1822	30/09/2020	30/10/2020	BACS201030IHH	£17.36	£2.90	£14.46 Xmas Lights Invoice
	2561 1823	30/09/2020	30/10/2020	BACS201030IHH	£67.02	£11.17	£55.85 September Invoice
	2623	25/11/2020	27/11/2020	BACS271120	£11.55	£1.93	£9.62 Washers and key set
	2624 309742	25/11/2020	27/11/2020	BACS271120	£45.91	£7.65	£38.26 Goods for maintenance
	2656 315216	18/12/2020	22/12/2020	BACS 201222	£60.68	£9.76	£50.92 Goods
	2659	18/12/2020	22/12/2020	BACS 201222	£271.90	£45.32	£226.58 Christmas Lights Committee
	2696 321672	08/01/2021	08/01/2021	BACS080121	£27.97	£4.66	£23.31 Cable Tie & Padlock
	2719 321671	20/01/2021	20/01/2021	BACS210121	£9.47	£1.58	£7.89 Christmas Lights
				Total	£511.86	£84.97	£426.89
<b>Ilminster Press</b>							
	2579 Nov, 1, 2020	17/11/2020	20/11/2020	BACS201120IP	£50.00	£0.00	£50.00 Quarter Page Advert
	2615 7	25/11/2020	27/11/2020	BACS271120	£35.00	£0.00	£35.00 Christmas Advert Dec 2019
	2726 11	20/01/2021	20/01/2021	BACS210121	£40.00	£0.00	£40.00 Xmas Advert ITC Dec 2020
				Total	£125.00	£0.00	£125.00
<b>Ilminster Tourism</b>							
	2514	02/10/2020	05/10/2020	BACS 201002	£500.00	£0.00	£500.00 Grant from SSDC
	2533	15/10/2020	23/10/2020	BACS 201023	£800.00	£0.00	£800.00 Grant from Ilminster Town Council
				Total	£1,300.00	£0.00	£1,300.00
<b>Ilminster Warehouse</b>							
	2611 39979	25/11/2020	27/11/2020	BACS271120	£25.95	£4.32	£21.63 Paint
				Total	£25.95	£4.32	£21.63
<b>Information Commissioner</b>							
	2710 Ico	23/12/2020	23/12/2020		£35.00	£0.00	£35.00 Annual Data Protection fee
				Total	£35.00	£0.00	£35.00
<b>Konica Minolta Business Solutions (UK) Limited</b>							
	2580 1153735616	17/11/2020	20/11/2020	BACS201120KM	£117.07	£19.51	£97.56 Printer copies 22.08.20 to 21.11.2020
				Total	£117.07	£19.51	£97.56
<b>Larkmans Ta Spar Ilminster</b>							
	2690 202000000744	24/12/2020		BAC201230	£84.38	£14.06	£70.32 Petrol for Open Spaces vehicles
	2562 202000000619	30/09/2020	30/10/2020	BACS201030LTSI	£171.52	£28.59	£142.93 Fuel September
	2590 202000000684	19/11/2020	20/11/2020	BACS201120SPAR	£136.31	£22.71	£113.60 Fuel 12/15/19 Oct 20

				Total	£392.21	£65.36	£326.85
Lee Crossland							
	2595 1	19/11/2020	20/11/2020	BACS201120LC	£200.00	£0.00	£200.00 Labour to replace steps at Lodge
				Total	£200.00	£0.00	£200.00
Loxston Groundcare Ltd							
	2677 9458	24/12/2020		BAC201230	£51.00	£8.50	£42.50 Chain saw handle repair
	2678	24/12/2020		BAC201230	£1,082.52	£180.42	£902.10 Repair to Deltrak Mark 2.5 rear door rad cover
	2588 9397	19/11/2020	20/11/2020	BACS201120LG	£5.68	£0.95	£4.73 Oil Filler Cap
	2591 62606	19/11/2020	20/11/2020	BACS201120LGL	£714.00	£119.00	£595.00 Irus remote mower
	2654 62689	18/12/2020	22/12/2020	BACS 201222	£267.24	£44.54	£222.70 Ferris FW35 service
	2655 62682	18/12/2020	22/12/2020	BACS 201222	£251.39	£41.90	£209.49 Stiga Park Pro service
				Total	£2,371.83	£395.31	£1,976.52
Mawdsleys BER Ltd							
	2718 27186	20/01/2021	20/01/2021	BACS210121	£198.00	£33.00	£165.00 Annual Sewage service - Rec Toilet block
				Total	£198.00	£33.00	£165.00
Mayfair							
	2589 L3113 / 64 November	19/11/2020	04/11/2020		£60.99	£10.16	£50.83 Management fees November
	2634 63	06/10/2020	06/10/2020		£60.99	£10.16	£50.83 October Management Fee inv63
	2707 65	03/12/2020	03/12/2020		£60.99	£10.16	£50.83 Management fees Decemeber
				Total	£182.97	£30.48	£152.49
McCarthy Marland Skip Hire							
	2632 Skips X 2 Recreation	25/11/2020	09/12/2020	Paid By Credit Card	£819.00	£136.50	£682.50 107186 - Skip X 2
				Total	£819.00	£136.50	£682.50
Minster Electrical Contractors							
	2523 4379	09/10/2020	09/10/2020	BACS 201009	£48.00	£8.00	£40.00 Toilet Block Lights
	2574 4456	06/11/2020	10/11/2020	BAC201110MEC	£63.72	£10.62	£53.10 Refit downlight in toilet block
	2667 4522	18/12/2020	22/12/2020	BACS 201222	£73.88	£12.31	£61.57 Buzzing noise at Wardens shed fix
				Total	£185.60	£30.93	£154.67
Mousehole Nurseries							
	2728 1517	28/01/2021	29/01/2021	BACS290121	£778.56	£129.76	£648.80 Bedding Plants for Wicker Baskets and troughs
				Total	£778.56	£129.76	£648.80
NatWest Bank Ltd							
	2635	01/10/2020	30/10/2020		£10.54	£0.00	£10.54 Bank charges Sept charged in October
	2640 Bankline charges	04/12/2020	15/10/2020		£77.30	£0.00	£77.30 Bankline charges october
	2648 Bank Charges	30/11/2020	30/11/2020		£7.97	£0.00	£7.97 Nov Bank Charges
	2649 Bankline Charges Nov	16/11/2020	16/11/2020		£43.30	£0.00	£43.30 Bankline Charges November
	2700 December Bank fees	31/12/2020	31/12/2020		£9.19	£0.00	£9.19 Bank fees
	2703 Bankline fee Dec	15/12/2020	15/12/2020		£94.10	£0.00	£94.10 Dec Bankline fee
				Total	£242.40	£0.00	£242.40
Neil Chapman							
	2566	04/11/2020	05/11/2020	BACS201105NC	£5,924.40	£987.40	£4,937.00 Plant hire and Haras Fencing for play ground refurb
	2604 140	25/11/2020	27/11/2020	BACS271120	£5,092.80	£848.80	£4,244.00 Plant Hire for Recreation Ground

	2713 142	15/01/2021	15/01/2021	BACS150121	£1,968.00	£328.00	£1,640.00	Plant Hire for recreation
	2720 145	20/01/2021	20/01/2021	BACS210121	£1,841.60	£277.60	£1,564.00	Hire of fencing for Recreation refurb
				Total	£14,826.80	£2,441.80	£12,385.00	
New Forest Farm Machinery Ltd								
	2527 601953	15/09/2020	16/10/2020	BACS 201016	£52.62	£8.77	£43.85	Repair to STIHL
	2544 601953	30/09/2020	30/10/2020	BACS201030NFFM	£52.62	£8.77	£43.85	Switch Faulty
				Total	£105.24	£17.54	£87.70	
Nigel Evetts								
	2676 1-12-20	23/12/2020	23/12/2020	BAC201223	£127.48	£0.00	£127.48	Thermostat replacement Cemetery Lodge
				Total	£127.48	£0.00	£127.48	
OHG Quads								
	2669	18/12/2020	22/12/2020	BACS 201222	£10.18	£1.70	£8.48	Black Wheel nuts x 4
	2670 S33734	18/12/2020	22/12/2020	BACS 201222	£153.88	£25.65	£128.23	An Oil change Kit / Cleaner WJ70PKD
				Total	£164.06	£27.35	£136.71	
PKF Littlejohn LLP								
	2586 SO0148	19/11/2020	20/11/2020	BACS201120PKF	£960.00	£160.00	£800.00	External Auditor for year ended 31st March 2020
				Total	£960.00	£160.00	£800.00	
Play UK (Playgrounds) Ltd								
	2618 1375	25/11/2020	22/12/2020	BACS 201222	£3,069.00	£511.50	£2,557.50	93sq m Grassloc surfacing for tractor tyre swing
				Total	£3,069.00	£511.50	£2,557.50	
Prism								
	2680 SORD01042068	24/12/2020		BAC201230	£9.54	£1.59	£7.95	A3 Paper
	2681 SINV01385147	24/12/2020		BAC201230	£49.64	£8.27	£41.37	A4 Copier paper
	2683 SORD01043117	24/12/2020		BAC201230	£23.16	£3.86	£19.30	A4 Gussett Envelopes
	2606 SINV01383391/SORD01043117	25/11/2020	22/12/2020	BACS 201222	£34.20	£5.70	£28.50	Laminating Pouches HW
				Total	£116.54	£19.42	£97.12	
Royal British Legion								
	2584 TDC18	19/11/2020	20/11/2020	BACS201120rbl	£20.00	£0.00	£20.00	Wreath for Remembrance Day
				Total	£20.00	£0.00	£20.00	
Salaries								
	2534	21/10/2020	21/10/2020	BACS 201021	£8,865.02	£0.00	£8,865.02	Salaries October
	2576 November	13/11/2020	20/11/2020	BACS221121	£8,376.79	£0.00	£8,376.79	November Salaries
	2650 December	15/12/2020	21/12/2020	BACS211220	£10,161.33	£0.00	£10,161.33	December Salaries
	2711	15/01/2021	21/01/2021	BACS210121	£12,277.49	£0.00	£12,277.49	Salaries January 2021
				Total	£39,680.63	£0.00	£39,680.63	
SCC Pension Fund								
	2563 October	21/10/2020	26/10/2020	BACS 201026	£2,405.95	£0.00	£2,405.95	Superannuation October
	2596 Nov-20	24/11/2020	27/11/2020	BACS271120	£2,406.58	£0.00	£2,406.58	Superannuation November 2020
	2652 December	15/12/2020	21/12/2020	Bacs211220	£2,429.52	£0.00	£2,429.52	Superannuation December
	2712 January 2021	15/01/2021	21/01/2021		£2,414.35	£0.00	£2,414.35	Superannuation January
				Total	£9,656.40	£0.00	£9,656.40	
Screwfix								
	2608 1115763598	25/11/2020			£4.00	£0.67	£3.33	Trailer Board Plug 12v

	2610	1093488492 CN	25/11/2020		BACS 200925	-£8.33	£0.00	-£8.33 Credit note Safety specs
	2626	1108225675	25/11/2020			£13.18	£2.20	£10.98 havis trousers
	2627	1111289352	25/11/2020			£14.99	£2.50	£12.49 Toilet seat
	2628	CN 1114785377	25/11/2020			-£89.99	-£15.00	Credit Note for ladder on invoice no -£74.99 1055191895 24/2/20
	2511	1091980519	20/08/2020	02/10/2020	BACS 201002	£19.99	£3.33	£16.66 Compact post box black
	2532	1089579624	10/08/2020	16/10/2020	BACS 201016	£23.94	£3.99	£19.95 Compact post box black, multipurpose grease
					Total	-£22.22	-£2.31	-£19.91
Slade Parry Limited								
	2522	SPL/2931/01	08/10/2020	09/10/2020	BACS 201009	£487.50	£81.25	£406.25 Work on new access ramp
	2540	SPL/2931/02	30/09/2020	30/10/2020	BACS 201030	£900.00	£150.00	£750.00 Project Management Works
	2605	SPL/2931/03	25/11/2020	27/11/2020	BACS271120	£2,700.00	£450.00	£2,250.00 Project Management Works
	2714	SPL/2931/04	15/01/2021	15/01/2021	BACS150121	£3,600.00	£600.00	£3,000.00 Project management
					Total	£7,687.50	£1,281.25	£6,406.25
Somergreen Turf								
	2572	2011/93	06/11/2020	10/11/2020	BACS201110ST	£1,332.00	£222.00	£1,110.00 Turf 400m2 delivered to play area
	2724	2101/16	20/01/2021	20/01/2021	BACS210121	£129.92	£21.65	£108.27 Turf for Wardens area
					Total	£1,461.92	£243.65	£1,218.27
Somerset Web Services								
	2614	SWS107073	25/11/2020	27/11/2020	BACS271120	£720.00	£120.00	£600.00 Hosting Annual gov.uk
					Total	£720.00	£120.00	£600.00
SPFA								
	2668	17083/01/12/20	18/12/2020	22/12/2020	BACS 201222	£15.00	£0.00	£15.00 Subscription - Annual Somerset playing fields
					Total	£15.00	£0.00	£15.00
Springfield Garage								
	2530		06/10/2020	16/10/2020	BACS 201016	£31.08	£5.18	£25.90 Supply 2 new number plates
	2573	Inv 227	30/10/2020	10/11/2020	BACS201110SG	£54.00	£9.00	£45.00 Carry out welding repairs to 2 park benches
					Total	£85.08	£14.18	£70.90
SSDC								
	2575	04510112714	06/11/2020	10/11/2020	BAC201110SSDC	£455.95	£75.99	£379.96 Playground inspections quarters 1 & 2
					Total	£455.95	£75.99	£379.96
St John Ambulance								
	2616	2000125326	25/11/2020	27/11/2020	BACS271120	£378.00	£63.00	£315.00 First Aid Course
					Total	£378.00	£63.00	£315.00
Stone Supplies (Bristol) Limited								
	2567		30/10/2020	05/11/2020	BACS201105SS	£6,624.00	£1,104.00	Play pit sand 160 tons (playground refurbishment) £5,520.00
	2674	30230	22/12/2020	26/11/2020		-£803.16	£0.00	-£803.16 Credit note 30230
					Total	£5,820.84	£1,104.00	£4,716.84
TAB Tyre Services								
	2672	4449	18/12/2020	22/12/2020	BACS 201222	£114.00	£19.00	£95.00 Service 2 x 400-8 Tyres and 3 tubes
	2693		08/01/2021	08/01/2021	BACS080120	£114.00	£19.00	£95.00 2 x 400-8 tyres and 3 x tubes
					Total	£228.00	£38.00	£190.00

TalkTalk

2638	October	02/10/2020	02/10/2020		£31.25	£5.21	£26.04	Wardens Shed Internet Oct 20
2642	November invoice	09/12/2020	06/11/2020		£28.45	£4.74	£23.71	Warden shed internet
2702	December	07/12/2020	07/12/2020		£28.45	£4.74	£23.71	Wardens Shed Internet
Total					£88.15	£14.69	£73.46	

Techhouse

2637	FH0009237	30/10/2020	30/10/2020		£72.23	£12.04	£60.19	CCUK related charges October
2647	CCUK22048	14/12/2020	30/11/2020		£72.00	£12.00	£60.00	CCUK telephone costs office
2701	22048	30/12/2020	30/12/2020		£78.36	£13.06	£65.30	CCUK Dec 22048
Total					£222.59	£37.10	£185.49	

The Play Inspection Company Ltd

2695	13940/44641	08/01/2021	08/01/2021	BACS080120	£390.00	£65.00	£325.00	Post Installation Inspection Barge & Tractor Tyre Swing
Total					£390.00	£65.00	£325.00	

Timberplay

2673	8478	18/12/2020	22/12/2020	BACS 201222	£8,265.60	£1,377.60	£6,888.00	Tractor tyre Swing
2697	8484	11/01/2021	16/12/2020		£192,750.00	£32,125.00	£160,625.00	Installation of Play equipment
Total					£201,015.60	£33,502.60	£167,513.00	

Tudor Environmental

2682	SO0062545	24/12/2020		BAC201230	£39.17	£6.53	£32.64	Staffordshire Brushing Hook 36inch
2687	in0089077	24/12/2020		BAC201230	£40.80	£6.80	£34.00	Navy Ballistic cargo trousers - wardens
2688	IN0089599	24/12/2020		BAC201230	£40.80	£6.80	£34.00	Navy Ballistic cargo trousers - Wardens
2546	IN0084891	09/09/2020	30/10/2020	BACS 201030	£57.48	£9.58	£47.90	Quazar Non-Standard Variant
2547	IN0084191	04/09/2020	30/10/2020	BACS 201030	£19.56	£3.26	£16.30	Super 2 Stroke Engine Oil
2583	13921	17/11/2020	20/11/2020	BACS201120TE	£8.34	£1.39	£6.95	MSA Nylon mesh visor replacement
2617	SO0060589	25/11/2020	22/12/2020	BACS 201222	£44.40	£7.40	£37.00	Stroke engine oil x 10
2730	So0063965	28/01/2021	29/01/2021	BACS290121	£88.74	£14.79	£73.95	BioPlus Chain Oil / Ultra 2 Stroke oil
Total					£339.29	£56.55	£282.74	

Water 2 Business

2598	5303126271013 DD	24/11/2020	01/10/2020		£358.07	£0.00	£358.07	Water for Cemetery Direct Debit
Total					£358.07	£0.00	£358.07	

Willoway

2663	1488	18/12/2020		BAC201230	£432.00	£72.00	£360.00	Maintenance Cemetery Month 9
2528	1444	14/09/2020	16/10/2020	BACS 201016	£432.00	£72.00	£360.00	Landscape maintenance month 7
2607	1470	25/11/2020	22/12/2020	BACS 201222	£432.00	£72.00	£360.00	Landscape Maint Cemetery Month 8
2723	1503	20/01/2021	20/01/2021	BACS210121	£432.00	£72.00	£360.00	Cemetery Grass Cutting Month 10
Total					£1,728.00	£288.00	£1,440.00	

Yarcombe Woodland Products

2545		03/09/2020	30/10/2020	BACS 201030	£6.66	£1.11	£5.55	Treated Round Stake
Total					£6.66	£1.11	£5.55	

Yarlington Housing Group

2639	October	21/10/2020	21/10/2020		£29.90	£4.98	£24.92	Rent of Garage Oct
2643	November	09/12/2020	24/11/2020		£29.90	£4.98	£24.92	Rental Garage Nov
2698	December	12/01/2021	21/12/2020		£29.90	£4.98	£24.92	Rent for garage
Total					£89.70	£14.94	£74.76	