

Expenditure between 01/04/22 and 31/03/23

Tn no	Net	Vat	Gross	Invoice date	Supplier	Details
3555	£36.64	£1.83	£38.47	02/04/22	OPUS Energy	26.02.22-28.03.22 Electricity Magistrates
3559	£25.00	£0.00	£25.00	04/04/22	Vaughan Lee Garage	Garage Rent
3553	£9.00	£0.45	£9.45	06/04/22	OPUS Energy	Magistrates Court Gas
3558	-£27.01	£0.00	-£27.01	12/04/22	Edf Energy	Refund for Pub Toilets rec
3557	£126.49	£25.29	£151.78	15/04/22	CCUK Ltd	Telephone / Internet Charges 01.04.22-30.04.22
3521	£15,141.59	£0.00	£15,141.59	19/04/22	Salaries	
3522	£50.00	£10.00	£60.00	20/04/22	Festive Lighting Company	Quote ref 5019 FLC3000W-5M 5m Static blue light string on white cable x 2
3523	£3,263.25	£0.00	£3,263.25	20/04/22	SCC Pension Fund	April 2022 Pension contributions
3524	£75.60	£0.00	£75.60	20/04/22	Mr N Bowring	Expenses 2022
3525	£115.00	£23.00	£138.00	20/04/22	Aquablast Drain Services	Attend site to clear blocked toilets
3526	£830.13	£0.00	£830.13	20/04/22	Shades of Colour	Magistrates Court building. Supply paint. Paint Main Office space, small room, toilets x 2
3527	£225.00	£0.00	£225.00	20/04/22	Ilminster Christmas Lights	April 2022 Christmas lights storage rent
3528	£320.00	£0.00	£320.00	20/04/22	Ilminster Press	
3529	£44.86	£8.97	£53.83	20/04/22	Ilminster Home Hardware	Goods and materials
3530	£95.00	£0.00	£95.00	20/04/22	ICCM	Annual membership
3531	£750.00	£0.00	£750.00	20/04/22	South West Rubber Roofin	Repairs to Cemetery Lodge Roof
3534	£155.00	£31.00	£186.00	22/04/22	Blake Training	1 place for Kane Adds of the Brushcutters and Trimmers Course on 5th May 2022
3662	£454.00	£64.00	£518.00	22/04/22	Blake Training	1 x place for Kickstart employee on the Chainsaw Maintenance and Cross Cutting course 4 & 5 July 2022 Hire of chainsaw 2 days @ £20 per day Assessment cost £134
3532	£197.40	£0.00	£197.40	27/04/22	Mrs Sandra Townley	Burial space purchase back S011
3533	£258.95	£51.79	£310.74	27/04/22	Glen Cleaning Co Ltd	01.04.22 to 30.04.22 Public toilets cleaning
3535	£92.50	£18.50	£111.00	29/04/22	CJ Systems Limited	Office 365 x 15 monthly payments and NCE x 6
3536	£37.50	£7.50	£45.00	29/04/22	CDST Ltd	Payroll and Pension Processing Charges for Jan, Feb, March 2022
3537	£367.00	£0.00	£367.00	29/04/22	Gary S Slade	Ongoing project management of play equipment
3538	£75.00	£15.00	£90.00	29/04/22	Countryside Jobs Service	Advert for the Recreation Ground Managers job
3539	£465.00	£93.00	£558.00	29/04/22	South West Councils	Annual subscription 01/04//22 to 31/03/23
3540	£2,420.00	£484.00	£2,904.00	29/04/22	UK Aggregates Ltd	Replacement Roof for Topaz Bus Shelter
3541	£173.50	£34.70	£208.20	29/04/22	Industrial Tyres Ltd	replacement tyre of the tractor
	£25,776.40	£869.03	£26,645.43	Total for April 2022		
3543	£580.00	£0.00	£580.00	04/05/22	Abba Cleansing Services	Empty Septic Tanks x 4
3544	£225.00	£0.00	£225.00	04/05/22	Ilminster Christmas Lights	May 2022 Christmas Lights rent
3545	£258.43	£51.68	£310.11	04/05/22	Fuelgenie Business Accou	01.03.22 to 31.03.22 fuel

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3546	£484.52	£96.90	£581.42	04/05/22	Fuelgenie Business Accou	01.04.22 to 30.04.22 fuel
3547	£62.50	£12.50	£75.00	04/05/22	Prism	Stationery Office
3548	£403.01	£80.60	£483.61	04/05/22	Marquee Mania Ltd	Marquee Mania Ltd
3565	£18.95	£3.79	£22.74	05/05/22	Tudor Environmental	Sawtec Roundline 3.0mm x 223m for Strimmer
3550	£26.67	£1.33	£28.00	06/05/22	Edf Energy	Electricity for Public Conveniences
3551	£18.10	£0.90	£19.00	06/05/22	Edf Energy	Electricity for Market House
3552	-£251.45	-£12.57	-£264.02	06/05/22	Edf Energy	Refund overpayment for Wardens building electricity
3554	£9.72	£0.00	£9.72	06/05/22	NatWest Bank Ltd	Bank charges March 22
3556	£44.60	£0.00	£44.60	06/05/22	NatWest Bank Ltd	Bankline Charges Apr22
3561	£59.00	£0.00	£59.00	06/05/22	Edf Energy	
3562	£872.80	£0.00	£872.80	10/05/22	ECA	ECA Planning and Architecture Consultancy Fees NP
3563	£17.58	£3.52	£21.10	10/05/22	Prism	Stationery Order Office Pen and Paper
3564	£40.00	£0.00	£40.00	10/05/22	SALC	Preparing for Elections
3566	£116.54	£23.30	£139.84	10/05/22	Larkmans Ta Spar Ilminste	Fuel Wardens
3567	£53.72	£10.74	£64.46	10/05/22	Ilminster Home Hardware	Goods and Materials
3568	£263.18	£52.64	£315.82	10/05/22	Digital ID	ID Badges
3569	£8.71	£0.44	£9.15	13/05/22	OPUS Energy	Gas Bill Magistrates 11-04-22 to 10-05-22
3570	£232.00	£46.40	£278.40	13/05/22	Parish Online	Annual Subscription 11 May 22- 11 May 23
3571	£204.00	£0.00	£204.00	13/05/22	Ilminster Carnival Committ	
3572	£37.50	£7.50	£45.00	13/05/22	Cottage Flowers	3 x table decorations for opening up safely coffee morning.
3573	£64.80	£0.00	£64.80	13/05/22	Jake Taylor Expenses	Expenses
3574	£13,854.31	£0.00	£13,854.31	13/05/22	Salaries	
3604	£14.58	£2.91	£17.49	16/05/22	Screwfix	1 x Hammerite Smooth Metal Paint White 750ml
3575	£118.93	£23.78	£142.71	20/05/22	CCUK Ltd	Telephone / Internet Charge Office
3576	£25.50	£0.00	£25.50	20/05/22	SALC	Thr Good Councillors Guide x 5
3577	£92.50	£18.50	£111.00	20/05/22	CJ Systems Limited	Office 365 Monthly Plan No 2
3578	£36.00	£0.00	£36.00	20/05/22	Sweet Surprise	Coffee Morning Cakes Held 19.05.22 Covid Welcome Back
3579	£36.00	£0.00	£36.00	20/05/22	Springfield Garage	Welding to repair Mower Wardens
3580	£2,473.40	£479.00	£2,952.40	20/05/22	RC Property Care Limited	Magistrates Damp proofing
3581	£2,942.87	£0.00	£2,942.87	20/05/22	SCC Pension Fund	May 2022 Pension Contributions
3589	£24.92	£4.98	£29.90	23/05/22	ABRI	Garage Rent May 22
3591	£78.04	£0.00	£78.04	30/05/22	Petty Cash Refund	Top Up Petty Cash
	£23,546.93	£908.84	£24,455.77	Total for May 2022		
3582	£26.67	£1.33	£28.00	01/06/22	Edf Energy	Electricity for Public Conveniences
3583	£40.07	£8.01	£48.08	01/06/22	TalkTalk	Wardens Internet
3584	£56.19	£2.81	£59.00	01/06/22	Edf Energy	Electricity for Wardens Building

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3585	£18.10	£0.90	£19.00	01/06/22	Edf Energy	Electricity for Market House
3586	£32.96	£1.65	£34.61	01/06/22	OPUS Energy	29.03.22 to 27.04.22 Magistrates Court Electric
3587	£38.30	£0.00	£38.30	01/06/22	NatWest Bank Ltd	Bankline Charges May 22
3588	£10.70	£0.00	£10.70	01/06/22	NatWest Bank Ltd	Bank Charges April 22
3590	£25.00	£0.00	£25.00	01/06/22	Vaughan Lee Garage	Garage Rent
3623	£316.00	£63.20	£379.20	01/06/22	Eagle Plant Ltd	3 x Event toilets @ £55 each 1 x Disabled toilet @ £75 Damage loss waiver £36 Delivery and Collection £40
3597	£235.80	£47.16	£282.96	06/06/22	Tudor Environmental	STLTR-C/XFLEX chain saw trousers XXL £216.50 Braces button on style STLBACE/B £19.30
3631	£39.90	£7.98	£47.88	06/06/22	TalkTalk	Warden Internet
3630	£21.90	£1.10	£23.00	07/06/22	Edf Energy	Market House energy
3592	£4.45	£0.00	£4.45	08/06/22	Mr N Bowring	Expenses 2022 Chapter 8 Course
3593	£7.68	£0.00	£7.68	08/06/22	Mr K Adds	Expenses 2022
3595	£225.00	£0.00	£225.00	08/06/22	Ilminster Christmas Lights	June 2022 Christmas Lights storage
3596	£31.33	£6.27	£37.60	08/06/22	Ilminster Home Hardware	Goods and Materials
3598	£365.75	£73.15	£438.90	08/06/22	IAC Audit and Consultancy	Provision Internal Audit Services 23.04.22
3599	£2,300.00	£0.00	£2,300.00	08/06/22	Ilminster Education Found	Rent for part recreation ground 01.09.22 and 01.04.22
3600	£258.95	£51.79	£310.74	08/06/22	Glen Cleaning Co Ltd	Contract Cleaning 01.05.22 to 31.05.22
3601	£241.65	£48.33	£289.98	08/06/22	Konica Minolta Business S	Copier Charges 22.02.22 to 21.05.22
3605	£42.20	£8.44	£50.64	08/06/22	Progreen Weed Control So	New-Way Weed Spray 5L
3607	£2,879.64	£0.00	£2,879.64	10/06/22	SCC Pension Fund	June 2022 Pension Contributions
3608	-£2.49	£0.00	-£2.49	13/06/22	Ilminster Home Hardware	Credit note return of goods
3626	£33.47	£1.67	£35.14	13/06/22	OPUS Energy	Magistrates Electric 28.04.22-28.05.22
3629	£319.77	£63.95	£383.72	13/06/22	Fuelgenie Business Accou	01.05.22 - 31.05.22
3594	£118.93	£23.78	£142.71	15/06/22	CCUK Ltd	Telephone / Internet Charges 01.06.22
3628	£42.30	£0.00	£42.30	15/06/22	NatWest Bank Ltd	Bankline Charges June 22
3542	£25.15	£1.26	£26.41	16/06/22	OVO Energy	23.03.22 to 22.04.22 Electric Cemetery Lodge
3602	£18.11	£0.91	£19.02	16/06/22	OVO Energy	23.04.22 to 22.05.22 Electric Cemetery Lodge
3603	-£10.00	£0.00	-£10.00	16/06/22	OVO Energy	23.04.22 to 22.05.22 Electricity CN
3610	£8.59	£0.43	£9.02	16/06/22	OVO Energy	23.02.22-22.03.22 Electric
3606	£13,626.11	£0.00	£13,626.11	21/06/22	Salaries	Salaries
3611	£375.00	£75.00	£450.00	23/06/22	The Play Inspection Comp	Annual Inspection of 4 playparks
3612	£42.74	£8.55	£51.29	23/06/22	Tudor Environmental	Stoke 2 oil STIHL
3613	£74.96	£14.99	£89.95	23/06/22	Prism	Stationery A4 copier paper x 4
3614	£92.50	£18.50	£111.00	23/06/22	CJ Systems Limited	Office 365 Business Monthly Subscription

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3615	£25.00	£0.00	£25.00	23/06/22	SALC	Councillor Essentials Roles and Responsibilities
3616	£365.75	£73.15	£438.90	23/06/22	IAC Audit and Consultancy	Provision of Internal Audit services year end audit
3617	£258.95	£51.79	£310.74	24/06/22	Glen Cleaning Co Ltd	01.06.22 to 30.06.22 Contract Cleaning
3618	£93.84	£18.76	£112.60	24/06/22	Bradforbs Building Supplie	Goods, Screws and cement
3619	£160.00	£32.00	£192.00	24/06/22	Glen Cleaning Co Ltd	Extra Cleaning 2nd to 5th June Bank Hol Weekend
3620	£96.00	£19.20	£115.20	24/06/22	SSDC	6 X boxes of dog bin bags
3627	£9.00	£0.45	£9.45	26/06/22	OPUS Energy	Magistrates Gas 11.05.22-10.06.22
3625	£25.00	£0.00	£25.00	27/06/22	Vaughan Lee Garage	Garage Rent
3636	£11.61	£0.00	£11.61	29/06/22	NatWest Bank Ltd	Bank Charges June 22
3622	£920.00	£184.00	£1,104.00	30/06/22	Chris Lee Tree Services	Stump grinding
3624	£17.85	£0.89	£18.74	30/06/22	OVO Energy	23.05.22- 22.06.22 Electric Cemetery Lodge
	£23,966.38	£911.40	£24,877.78	Total for June 2022		
3632	£1,067.80	£213.56	£1,281.36	01/07/22	Mousehole Nurseries	Supply bedding plants, hanging basket half yearly
3633	£140.00	£28.00	£168.00	01/07/22	Hellier & Son	Wasp nests removal x 2
3634	£30.48	£1.52	£32.00	01/07/22	Edf Energy	Electricity Public toilets
3635	£31.43	£1.57	£33.00	01/07/22	Edf Energy	Electric Workshop / Store
3637	£31.80	£0.00	£31.80	04/07/22	Tesco Ilminster	Open Up safely grant coffee morning
3638	£20.00	£0.00	£20.00	04/07/22	Morrisons	Open up Safely Coffee Morning
3640	£96.38	£19.29	£115.67	04/07/22	Dukes Valley SP	Plates/Cups Open up Safely Coffee Morning
3641	£23.62	£0.00	£23.62	04/07/22	Booker Ltd	Open up Safely Coffee Morning cakes
3642	£15.81	£3.16	£18.97	04/07/22	Amazon	Ink for Warden printer
3643	£10.90	£3.08	£13.98	04/07/22	Amazon	Open Up Safely Table Cloth
3644	£6.14	£1.84	£7.98	04/07/22	Amazon	ID Badges
3645	£21.00	£0.00	£21.00	04/07/22	Co-Op	Open up Safely coffee morning tea & Coffee
3646	£46.19	£0.00	£46.19	04/07/22	Amazon	Books
3647	£11.99	£0.00	£11.99	04/07/22	Amazon	Books
3648	£24.92	£4.98	£29.90	04/07/22	ABRI	Garage Rent Jun22
3678	£25.00	£0.00	£25.00	04/07/22	Vaughan Lee Garage	Garage Rent
3649	£25.00	£0.00	£25.00	05/07/22	SALC	Responding to Planning Applictions - Councillor Training
3650	£15.00	£0.00	£15.00	05/07/22	SALC	Councillor Essentials P2 Traning
3651	£25.00	£0.00	£25.00	05/07/22	SALC	Councillor Essentials P1 - Roles & Responsibilities - member training
3652	£225.00	£0.00	£225.00	05/07/22	Ilminster Christmas Lights	July 2022 Christmas Lights Storage rent
3653	£261.58	£52.31	£313.89	05/07/22	Larkmans Ta Spar Ilminste	Fuel Wardens
3654	£83.76	£16.75	£100.51	05/07/22	Tesco Ilminster	Food Bank June 2022
3655	£1,140.89	£0.00	£1,140.89	05/07/22	Shades of Colour	Magistrates Court Building painting inside & outside

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3657	£20.95	£4.19	£25.14	05/07/22	Tudor Environmental	Strimmer Sawtec Roundline Cable 3.0mm x 223m CON3.0X223RL product code.
3672	£156.35	£31.27	£187.62	05/07/22	Loxston Groundcare Ltd	Stiga Chain Assembly & Repair 1. SG1134281601 Gear/Sprocket £23.85 2. Misc 1/2 Sterring Chain Assembly £ 83.00 3. Lab Commerical Labour Charge £49.50 Total net: £ 156.35 ex VAT
3658	£102.91	£20.58	£123.49	06/07/22	Ilminster Home Hardware	Goods and Materials
3682	£41.40	£8.28	£49.68	06/07/22	TalkTalk	Wardens Internet
3659	£36.00	£7.20	£43.20	07/07/22	CDST Ltd	Payroll and Pension Processing April, May and June 2022
3660	£90.00	£0.00	£90.00	07/07/22	O&H Removals Ltd	Deposit for Move offices
3679	£21.90	£1.10	£23.00	07/07/22	Edf Energy	Electricity Market House
3680	£31.43	£1.57	£33.00	08/07/22	Edf Energy	Electric for Wardens Buildings
3681	£30.48	£1.52	£32.00	09/07/22	Edf Energy	Electric for toliet Block
3639	£14.00	£0.00	£14.00	11/07/22	Morrisons	Open up Safely Coffee Morning - cakes
3656	£118.93	£23.78	£142.71	11/07/22	CCUK Ltd	Telephone / Internet Charges Office
3661	£50.00	£0.00	£50.00	11/07/22	SALC	Code of Conduct members x 2
3683	£32.27	£6.45	£38.72	11/07/22	Sam Turner & Sons	Chainsaw gloves
3684	£11.85	£0.00	£11.85	11/07/22	Tesco Ilminster	Cupcakes Open Up Safely
3685	£195.00	£0.00	£195.00	11/07/22	Forest and Arb	Chainsaw Boots
3686	£57.85	£11.57	£69.42	11/07/22	Treemarker	Bill hooks x 2
3687	£13.05	£2.61	£15.66	11/07/22	Mole Valley Farmers	Orange markers
3688	£8.95	£0.00	£8.95	11/07/22	Tesco Ilminster	Open up safely milk
3689	£9.85	£0.00	£9.85	11/07/22	Booker Ltd	Open up Safely coffee morning Cakes
3691	£30.00	£0.00	£30.00	11/07/22	Ilminster Home Hardware	Competition Prize
3692	£20.00	£0.00	£20.00	11/07/22	Bonnors of Ilminster	Competition Prize
3693	£8.50	£0.00	£8.50	11/07/22	Tesco Ilminster	Competition Prize
3695	£3.32	£0.67	£3.99	11/07/22	Amazon	Badges for Competition Scarecrow 2022
3696	£10.82	£2.16	£12.98	11/07/22	Amazon	Badges Competition Scarecrow 2022
3676	£31.01	£1.55	£32.56	13/07/22	OPUS Energy	Magistrates Electric 29.05.22 to 27.06.22
3677	£557.07	£111.41	£668.48	13/07/22	Fuelgenie Business Accou	01.06.22 to 30.06.22
3663	£13,481.98	£0.00	£13,481.98	14/07/22	Salaries	July Salaries
3664	£3,282.36	£0.00	£3,282.36	15/07/22	SCC Pension Fund	July 2022 Pension contributions
3674	£38.70	£0.00	£38.70	15/07/22	NatWest Bank Ltd	Bankline Charges July 2022
3739	£670.00	£134.00	£804.00	15/07/22	Traffic Technology Ltd	Solar panel for SID G3/G4/G5 TT-99-3070
3807	£2,618.99	£523.80	£3,142.79	15/07/22	Konica Minolta Business S	1 x Konica Bizhub C450i Printer/Photocopier/Scanner
3665	£95.00	£19.00	£114.00	18/07/22	Robertson Electrical Servic	Electrical work Magistrates building
3666	£7.49	£1.50	£8.99	20/07/22	Amazon	Laminating Pouches
3667	£14.47	£2.89	£17.36	20/07/22	Amazon	First Aid Plasters and Tape

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3668	£5.52	£1.11	£6.63	20/07/22	Amazon	Forestry spray paint
3669	£92.50	£18.50	£111.00	20/07/22	CJ Systems Limited	Office 365 licences x 15 Monthly Plan
3670	£14.40	£0.00	£14.40	20/07/22	Mr K Adds	Expenses 04.07.22
3671	£17.55	£0.00	£17.55	20/07/22	Jake Taylor Expenses	Expense Petrol / Mileage
3673	£24.92	£4.98	£29.90	21/07/22	ABRI	Garage Rent Jul 22
3675	£8.71	£0.44	£9.15	26/07/22	OPUS Energy	Magistrates Gas 11.06.22 to 10.07.22
3712	£88.58	£17.72	£106.30	26/07/22	Loxston Groundcare Ltd	PTO Drive Belt SG1134915701 Park 100C 4WD x 2
3713	£100.00	£20.00	£120.00	26/07/22	BTE Services Ltd T/A Sout	To supply and service 2 x sanitary disposal units
3722	£600.00	£0.00	£600.00	28/07/22	Aquamark Enviromental	Legionella Risk Assessment all ITC bulidings
	£26,244.75	£1,325.91	£27,570.66	Total for July 2022		
3803	£866.40	£173.28	£1,039.68	02/08/22	Festive Lights	SO1633601/ SO1643099 20 x MV054W Lights
3804	£930.31	£186.06	£1,116.37	02/08/22	Festive Lights	SO1633601 /SO1643098 20 x MV054 lights 5 x MV021B 2 x MV022B 5m extension cable 2 x MV058B 2m extension cable
3805	£866.40	£173.28	£1,039.68	02/08/22	Festive Lights	SO1633601x SO1643097 20 x MV054W Lights
3806	£866.40	£173.28	£1,039.68	02/08/22	Festive Lights	SO1633601/ SO1643096 20 x MV054W lights
3697	£230.73	£0.00	£230.73	04/08/22	Petty Cash Refund	Top Up Petty Cash
3698	£14.46	£0.00	£14.46	04/08/22	NatWest Bank Ltd	Bank Charges July 22
3699	£10.00	£0.00	£10.00	04/08/22	Silver Street Dairy	Competition Prize
3749	£203.40	£40.68	£244.08	04/08/22	Bradfords Building Supplie	4 x ABB034 20mm Yellow Ballast Bulk Bag
3700	£70.00	£14.00	£84.00	05/08/22	Hellier & Son	Wasp nests removal
3701	£225.00	£0.00	£225.00	05/08/22	Ilminster Christmas Lights	August 2022 Christmas Lights
3702	£680.00	£0.00	£680.00	05/08/22	Ilminster Press	
3703	£352.82	£70.56	£423.38	05/08/22	SSDC	Playground inspections Wharf land play area Q1 and Q2 2022-23
3704	£352.82	£70.56	£423.38	05/08/22	SSDC	Playground inspections West Crescent and Winterhay Q1 and Q2 2022-23
3705	£50.00	£0.00	£50.00	05/08/22	SALC	Being a Good Employer
3706	£125.00	£25.00	£150.00	05/08/22	SGC Plumbing Ltd	Reconnect radiator pipework at the Old Magistrates Court
3707	£70.00	£14.00	£84.00	05/08/22	Somerset Web Services	gov.uk domain name renewal until 28/08/2024
3708	£6,726.98	£0.00	£6,726.98	05/08/22	SSDC	Ilminster Office Service Charge 2021/22
3709	£410.65	£82.13	£492.78	05/08/22	Grinters Ltd	Installation of water bottle refilling station
3710	£589.85	£117.97	£707.82	05/08/22	Grinters Ltd	Kitchen plumbing works including installation of water meters in the tuck shop

Expenditure between 01/04/22 and 31/03/23

Tn no	Net	Vat	Gross	Invoice date	Supplier	Details
3711	£19.52	£0.98	£20.50	05/08/22	OVO Energy	23.06.22 to 22.07.22. Electricity
3714	£14,213.53	£0.00	£14,213.53	11/08/22	Salaries	August salaries
3715	£92.50	£18.50	£111.00	18/08/22	CJ Systems Limited	Office 365 licences x 15 and monthly plan
3716	£806.00	£161.20	£967.20	18/08/22	O&H Removals Ltd	Removal services to new office
3717	£9.00	£0.45	£9.45	18/08/22	OPUS Energy	Magistrates Court Gas 11-07-22 to 10-08-22
3718	£500.00	£0.00	£500.00	18/08/22	Eagle Eyed Cleaning Servi	Carpet cleaning for the Magistrates Court
3719	£50.00	£10.00	£60.00	19/08/22	Hellier & Son	Wasps nest investigation
3720	£258.95	£51.79	£310.74	19/08/22	Glen Cleaning Co Ltd	01-07-22 to 31-07-22 Contract cleaning
3721	£59.48	£11.90	£71.38	19/08/22	Ilminster Home Hardware	Goods and materials
3724	£82.65	£16.53	£99.18	19/08/22	Tesco Ilminster	Food bank shop July 2022
3725	£41.40	£8.28	£49.68	19/08/22	TalkTalk	Wardens Internet
3726	£118.93	£23.78	£142.71	19/08/22	CCUK Ltd	Telephone/Internet charge
3727	£39.50	£0.00	£39.50	19/08/22	NatWest Bank Ltd	Bankline charges August 2022
3728	£276.64	£55.33	£331.97	19/08/22	Fuelgenie Business Accou	01/07/22 to 31/07/22
3729	£24.92	£4.98	£29.90	19/08/22	ABRI	Garage rent Aug 22
3730	£25.00	£0.00	£25.00	19/08/22	Vaughan Lee Garage	Garage Rent
3731	£11.06	£0.00	£11.06	19/08/22	NatWest Bank Ltd	Bank charges August 2022
3732	£21.90	£1.10	£23.00	24/08/22	Edf Energy	Electricity for the Market House
3733	£31.43	£1.57	£33.00	24/08/22	Edf Energy	Electricity for Wardens building
3734	£30.48	£1.52	£32.00	24/08/22	Edf Energy	Electricity for Public toilets
3735	£32.49	£1.62	£34.11	24/08/22	OPUS Energy	Magistrates Court electric 28-06-22 to 28-07-22
3736	£28.32	£5.66	£33.98	24/08/22	Coywood Computers	Asus ExperBook Laptop charger
3861	£135.00	£27.00	£162.00	26/08/22	ICCM	1 place on ICCM Granting, exercising and transferring exclusive rights of burial (EROB) online training course on 6th & 7th December 2022
3737	£228.87	£45.77	£274.64	31/08/22	Konica Minolta Business S	Copier charges 22.05.22 to 21.08.22
3738	£268.00	£0.00	£268.00	31/08/22	Shades of Colour	Magistrates Court painting gates
3740	£17.81	£0.89	£18.70	31/08/22	OVO Energy	23-07-22 to 22-08-22 Electricity
3741	£32.00	£1.60	£33.60	31/08/22	OPUS Energy	Magistrates Electric 29-07-22 to 28-08-22
3742	£258.95	£51.79	£310.74	31/08/22	Glen Cleaning Co Ltd	Contract cleaning 01/08/22 to 31/08/22
3743	£41.73	£8.35	£50.08	31/08/22	TalkTalk	Wardens internet
	£31,397.28	£1,651.39	£33,048.67	Total for August 2022		
3744	£225.00	£0.00	£225.00	01/09/22	Ilminster Christmas Lights	September 2022 Christmas lights
3775	£119.01	£23.80	£142.81	01/09/22	CCUK Ltd	Telephone/ Internet Charges
3745	£31.97	£6.39	£38.36	06/09/22	Ilminster Home Hardware	Good and materials
3746	£197.83	£39.57	£237.40	06/09/22	Fuelgenie Business Accou	01-08-22 to 31-08-22 Wardens Fuel
3747	£33.33	£6.66	£39.99	08/09/22	Crosscut Shredding	Shredding services as per invoice 6493

Expenditure between 01/04/22 and 31/03/23

Tn no	Net	Vat	Gross	Invoice date	Supplier	Details
3748	£96.00	£19.20	£115.20	08/09/22	Bradfords Building Supplie	60 x Natural Hessin Sand Bags 33 x 76cm HSB632
3786	-£100.00	£0.00	-£100.00	14/09/22	Petty Cash Refund	Petty Cash paid back to bank
3750	£15,486.94	£0.00	£15,486.94	15/09/22	Salaries	September Salaries
3838	£49.99	£10.00	£59.99	16/09/22	Bradfords Building Supplie	1 x bag of ballast
3751	£1,124.52	£0.00	£1,124.52	20/09/22	SALC	Annual Membership April 2022-March 2023
3752	£500.00	£0.00	£500.00	20/09/22	Ilminster Christmas Lights	Grant of £500
3753	£245.80	£49.16	£294.96	20/09/22	Barriers Direct	2 x Bike Rack for 5, hot dip galvanised
3770	£40.00	£8.00	£48.00	20/09/22	Glen Cleaning Co Ltd	Extra cleaning of Magistrates Court
3771	£30.00	£6.00	£36.00	20/09/22	Glen Cleaning Co Ltd	Bank Holiday opening of the toilets on the recreation ground on 19th September 2022
3759	£12.31	£2.46	£14.77	22/09/22	Hunt Forrest Group	ST40037133001 Spool Insert for Strimmer part. Plus VAT and delivery
3754	£1,300.00	£260.00	£1,560.00	26/09/22	PKF Littlejohn LLP	Annual Governance & Accounting return of year end 31.03.22
3755	£3,269.75	£653.95	£3,923.70	26/09/22	Glasdon Manufacturing Ltd	5 x Metal Chieftain/Centrum bins
3756	£290.03	£58.01	£348.04	26/09/22	Glen Cleaning Co Ltd	Cleaning Contract 01.09.22 to 30.09.22
3757	£520.00	£104.00	£624.00	26/09/22	Chris Lee Tree Services	Tree Surgery Big Oak fallen main entrance of the Herne Hill
3758	£700.00	£140.00	£840.00	26/09/22	Chris Lee Tree Services	Stump Grinding in Cemetery
3760	£92.50	£18.50	£111.00	26/09/22	CJ Systems Limited	Office 365 x 15 monthly licence
3761	£131.99	£0.00	£131.99	26/09/22	Lexis Nexis	Arnold Baker Local Council publication Book
3762	£580.00	£116.00	£696.00	27/09/22	NBB Outdoors	Picnic Chess Table MTG Funding
3763	£20.88	£1.04	£21.92	27/09/22	OVO Energy	23.08.22 to 22.09.22 Electric Cemetery Lodge
3764	£23.43	£4.68	£28.11	28/09/22	Screwfix	Gloves Protective clothing
3765	£3,659.40	£0.00	£3,659.40	29/09/22	SCC Pension Fund	Sept 2022 Pension Contributions
3766	£3,307.03	£0.00	£3,307.03	29/09/22	SCC Pension Fund	Aug 2022 Pension Contributions
	£31,987.71	£1,527.42	£33,515.13	Total for September 2022		
3767	£2,871.70	£574.34	£3,446.04	03/10/22	Glasdon Manufacturing Ltd	5 x benches
3768	£89.59	£15.32	£104.91	03/10/22	Ilminster Home Hardware	Goods and materials
3769	£31.26	£1.56	£32.82	03/10/22	OPUS Energy	Old Magistrates Court Elec Bill 29.08.22-27.09.22
3772	£9.00	£0.45	£9.45	04/10/22	OPUS Energy	Old Magistrates Court Gas 11.08.22 to 10.09.22
3773	£25.00	£0.00	£25.00	04/10/22	Vaughan Lee Garage	Garage Rent
3774	£24.92	£4.98	£29.90	04/10/22	ABRI	Garage Rent Sept 22
3776	£16.44	£3.29	£19.73	04/10/22	Amazon	Rope Barrier Office
3777	£29.05	£5.81	£34.86	04/10/22	Firstaid4Less	First Aid supplies Wardens
3778	£21.90	£1.10	£23.00	04/10/22	Edf Energy	Electricity Market House
3779	£31.43	£1.57	£33.00	04/10/22	Edf Energy	Workshop Electricity

Expenditure between 01/04/22 and 31/03/23

Tn no	Net	Vat	Gross	Invoice date	Supplier	Details
3780	£30.48	£1.52	£32.00	04/10/22	Edf Energy	Electric - Toilet Block
3781	£57.04	£11.41	£68.45	04/10/22	Water 2 Business	Water-Old Magistrates Building
3782	£119.51	£23.90	£143.41	04/10/22	Water 2 Business	Water, Public Toilets Wharf lane
3783	£139.26	£27.85	£167.11	04/10/22	Water 2 Business	Water Recreation Ground
3934	£63.16	-£63.16	£0.00	04/10/22	Water 2 Business	Vat adjustment to correct Tns 3781, 3782, 3783 wrongly coded as Standard Rated VAT and claimed.
3784	£35.00	£0.00	£35.00	05/10/22	NatWest Bank Ltd	Bankline Charges Sept 22
3785	£14.28	£0.00	£14.28	05/10/22	NatWest Bank Ltd	Bank Charges Sept 22
3787	£35.25	£7.05	£42.30	05/10/22	CDST Ltd	Payroll and Pension Preparation for Sept
3788	£119.01	£23.80	£142.81	05/10/22	CCUK Ltd	Telephone / Internet Charges Sept 22
3829	£31.43	£1.57	£33.00	06/10/22	Edf Energy	Electric for Wardens Workshop
3830	£21.90	£1.10	£23.00	07/10/22	Edf Energy	Electric for Market House
3842	£100.05	£0.00	£100.05	10/10/22	Tesco Ilminster	Food Bank Shop Aug 22
3843	£11.26	£1.85	£13.11	10/10/22	Amazon	UTP Cable Patch Blue
3790	£309.76	£61.95	£371.71	13/10/22	Bradfords Building Supplie	Postcrete & Ballast MTIG
3791	£396.93	£79.39	£476.32	13/10/22	Loxston Groundcare Ltd	Ferris repair Fuel Tank
3792	£500.00	£0.00	£500.00	13/10/22	Ilminster Sports Club Ltd	Grant 1183
3824	£193.19	£38.62	£231.81	13/10/22	Fuelgenie Business Accou	01.09.22-30.09.22 Fuel
3793	£225.00	£0.00	£225.00	14/10/22	Ilminster Christmas Lights	October 2022 Christmas lights storage
3794	£70.00	£14.00	£84.00	14/10/22	Hellier & Son	Wasps nest Treatment
3795	£92.50	£18.50	£111.00	17/10/22	CJ Systems Limited	Office 365 Monthly Plan Annual payment no 6
3796	£90.00	£18.00	£108.00	17/10/22	Counrty Memorials	Supply replacement RBL plaque marble for Queens Diamond Jubilee 2012
3808	£9.52	£1.91	£11.43	17/10/22	Screwfix	Down pipe and bend pipe warden shed
3851	£64.60	£12.92	£77.52	17/10/22	Yarcombe Woodland Prod	Quote No. 12343 10 X 3.66 X 87 X 38 Treated sawn Timber
3878	£85.82	£17.16	£102.98	17/10/22	Agrigem	Roundup Pro vantage 480 5L weed killer
3798	£3,900.16	£0.00	£3,900.16	18/10/22	SCC Pension Fund	October 2022 Pension Contributions
3799	-£62.00	-£12.40	-£74.40	18/10/22	CCUK Ltd	Telephone / Internet Charges Credit Note hosted licences - North Street office
3837	£24.56	£4.91	£29.47	18/10/22	Bradfords Building Supplie	4x paving slabs
3800	£5.40	£1.08	£6.48	19/10/22	Bradfords Building Supplie	Drill bit HSS 10mm
3801	£146.22	£17.88	£164.10	19/10/22	Mr J M Tredwin	Expenses for 11&12 October 22 to attend Judicial review
3802	£8.71	£0.44	£9.15	19/10/22	OPUS Energy	Gas 11/09/22-10/10/22 Old Magistrates Court
3809	£100.00	£0.00	£100.00	20/10/22	Royal British Legion	Donation to RBL for wreaths and crosses
3797	£16,350.68	£0.00	£16,350.68	21/10/22	Salaries	October 2022 Salaries
3814	£539.58	£107.92	£647.50	21/10/22	Corido	R15522 Balmoral Bench with central panel and hard ground anchors, new Queen Tribute Bench
3822	£24.92	£4.98	£29.90	21/10/22	ABRI	Garage Rent October 2022

Expenditure between 01/04/22 and 31/03/23

Tn no	Net	Vat	Gross	Invoice date	Supplier	Details
3810	£119.00	£0.00	£119.00	24/10/22	Ilminster Bowling & Tennis	Hot lunch buffet for members day meeting 22nd Oct 2022
3811	£500.00	£100.00	£600.00	24/10/22	Chris Lee Tree Services	Removal of 2 dangerous ash trees
3812	£-49.99	£-10.00	£-59.99	24/10/22	Bradfords Building Supplie	Credit note re invoice 72898296
3813	£500.00	£0.00	£500.00	24/10/22	Ilminster Chamber of Com	Grant for Christmas Lights Festival
3815	£281.67	£56.33	£338.00	24/10/22	Glen Cleaning Co Ltd	Contract cleaning services for public toilets 01/10/22 to 31/10/22
3816	£5,800.00	£1,160.00	£6,960.00	25/10/22	Clarke Willmott	Professional services, Ilminster Cricket Club sublease
3823	£25.00	£0.00	£25.00	25/10/22	Vaughan Lee Garage	Garage Rent
3856	£135.00	£0.00	£135.00	25/10/22	Aquamark Enviromental	Legionella Compliance Service - 3 year contract Ref: JOQ01425 £135.00 per month £1,620.00 per annum
	£34,314.15	£2,338.90	£36,653.05	Total for October 2022		
3817	£13.38	£2.68	£16.06	01/11/22	Prism	Stationery Office
3818	£83.53	£16.71	£100.24	01/11/22	Prism	Stationery Order A4 Office Paper
3819	£225.00	£0.00	£225.00	01/11/22	Ilminster Christmas Lights	November 2022 Christmas Lights Storage rent
3820	£33.90	£0.00	£33.90	02/11/22	NatWest Bank Ltd	Bankline
3821	£41.40	£8.28	£49.68	02/11/22	TalkTalk	Wardens Internet
3825	£187.26	£0.00	£187.26	02/11/22	Water 2 Business	Water Cemetery New Road Ilminster
3826	£282.45	£0.00	£282.45	02/11/22	Green Ilminster	Grant from SSDC for wildflower meadow board at West Crescent.
3827	£15.00	£0.00	£15.00	02/11/22	Dan's Window Cleaners	Window cleaning of the Old Magistrates Court
3828	£30.48	£1.52	£32.00	02/11/22	Edf Energy	Public Convenience Black Electric
3831	£100.54	£5.03	£105.57	02/11/22	OPUS Energy	Electric, Old Magistrates Court, 28-09-22 to 28-10-22
3832	£60.00	£0.00	£60.00	02/11/22	Somerset Association of L	Being a sucessful chairman training 5th September x 2
3833	£17.60	£0.88	£18.48	02/11/22	OVO Energy	Electric, Cemetery Lodge, 23-09-22 to 22-10-22
3834	£65.00	£0.00	£65.00	02/11/22	Fields In Trust (fit)	Annual Membership
3835	£298.07	£59.61	£357.68	02/11/22	OHG Quads	ATV service
3836	£60.00	£12.00	£72.00	02/11/22	SSDC	Late opening of Shudrick Lane toilets on 1st October 2022
3839	£90.00	£18.00	£108.00	02/11/22	NBB Outdoors	Double Chess activity top - MTIG
3840	£59.90	£11.98	£71.88	02/11/22	The Sign Maker	Queen Elizabeth II plaque
3841	£-129.48	£-25.90	£-155.38	02/11/22	O&H Removals Ltd	Removal refund for returning boxes
3844	£14.10	£0.00	£14.10	02/11/22	NatWest Bank Ltd	Bank Charges Sept 22
3845	£25.20	£5.04	£30.24	03/11/22	CCUK Ltd	Telephone portal charge
3846	£0.10	£0.00	£0.10	03/11/22	CCUK Ltd	Overpay on collection of DD credit Nov22
3847	£1,150.00	£0.00	£1,150.00	04/11/22	Ilminster Education Found	Rent for part of Recreation ground 1.09.2020

Expenditure between 01/04/22 and 31/03/23

Tn no	Net	Vat	Gross	Invoice date	Supplier	Details
3848	£57.01	£11.40	£68.41	08/11/22	CCUK Ltd	Telephone /Internet Charges North Street
3849	£83.32	£16.66	£99.98	08/11/22	Ilminster Home Hardware	Goods and Materials
3850	£206.44	£41.29	£247.73	08/11/22	Larkmans Ta Spar Ilminste	Fuel Wardens
3853	£86.00	£0.00	£86.00	14/11/22	CABrooks	Sign writing Mayors Board
3854	£3,908.19	£0.00	£3,908.19	15/11/22	SCC Pension Fund	November 2022 Pension Contributions
3855	£660.00	£132.00	£792.00	15/11/22	Somerset Web Services	Annual Server Level 1 Hosting
3857	£35.00	£0.00	£35.00	15/11/22	Information Commissioner	Z752837X GDPR Data Protection Act 2018
3859	£92.50	£18.50	£111.00	15/11/22	CJ Systems Limited	Office 365 x 15 Monthly Plan per user
3864	£621.08	£124.21	£745.29	15/11/22	Loxston Groundcare Ltd	Job No 34869 Sales order 10799 Snake Trimax service as per quote
3865	£578.96	£115.79	£694.75	15/11/22	Loxston Groundcare Ltd	Job no 34868 - Sales order 10800 Kioti DK551C Service as per quote
3960	£134.00	£26.80	£160.80	17/11/22	Earth Anchers	Dog bin Hoopes x 13
4017	£750.00	£106.00	£856.00	17/11/22	ROSPA Play Safety Ltd	Operational Inspection Course and RPII Examination (Playgrounds) 8th-9th February 2023
3852	£15,740.17	£0.00	£15,740.17	21/11/22	Salaries	November 2022 Salaries
3896	£86.54	£17.31	£103.85	22/11/22	Screwfix	Loppers x 5 £56.60 Hi Viz Jackets x 10 £29.90 Total ex vat £86.54
3860	£150.00	£0.00	£150.00	23/11/22	Stoke Sub-Hamdon Band	Services provided on Remembrance Sunday 2022
3862	£163.85	£32.77	£196.62	23/11/22	Concorde I Ltd	Call Charges upto 31.10.22 Mags Court inc fixed charges
3863	£5,000.00	£0.00	£5,000.00	24/11/22	Somerset County Council	Ilminster Library Contribution
3866	£186.83	£37.37	£224.20	24/11/22	Bradfords Building Supplie	20 x CEM210 25kg bags of cement £150.00 1 x MAR118 Plyboard £74.20
3867	£365.75	£73.15	£438.90	25/11/22	IAC Audit and Consultancy	Provision of Internal Audit Services in respect to Interim Audit
3868	£1,049.00	£209.80	£1,258.80	25/11/22	Edge IT Systems Ltd	Epitaph& AdvantEdge Online, Year 3 contract
3869	£24.92	£4.98	£29.90	28/11/22	ABRI	Garage rent November 2022
3870	£173.71	£34.74	£208.45	28/11/22	Fuelgenie Business Accou	01.10.22 to 31.10.22
3871	£45.90	£0.00	£45.90	28/11/22	NatWest Bank Ltd	Bankline Charges Nov22
3872	£21.90	£1.10	£23.00	28/11/22	Edf Energy	Electricity for Market House 07.11.22
3873	£31.43	£1.57	£33.00	28/11/22	Edf Energy	Electricity for Wardens Building
3874	£30.48	£1.52	£32.00	28/11/22	Edf Energy	Electric for Public Convenience
3875	£41.40	£8.28	£49.68	28/11/22	TalkTalk	Wardens Internet
3876	£30.00	£0.00	£30.00	28/11/22	Ilminster Warehouse	Halloween Prizes 2022
3877	£87.64	£17.53	£105.17	28/11/22	Tesco Ilminster	Food Bank Shop Oct 22
3879	£281.67	£56.33	£338.00	28/11/22	Glen Cleaning Co Ltd	Contract Cleaning Service for 01/11/22 to 30/11/22 for public toilets
3880	£80.00	£0.00	£80.00	28/11/22	Ilminster Press	Quarter page advert in November 2022 edition - Public consultation

Expenditure between 01/04/22 and 31/03/23

Tn no	Net	Vat	Gross	Invoice date	Supplier	Details
3881	£96.85	£0.00	£96.85	28/11/22	Petty Cash Refund	TOP UP PETTY CASH
3882	£15.00	£0.00	£15.00	28/11/22	Somerset Playing Fields A	Annual membership
3883	£9.00	£0.45	£9.45	28/11/22	OPUS Energy	Magistrates 11.10.22- 11.11.22
3884	£25.00	£0.00	£25.00	28/11/22	Vaughan Lee Garage	Garage Rent
3885	£4.99	£1.00	£5.99	28/11/22	Amazon	Cable Phone charger
3886	£325.00	£0.00	£325.00	28/11/22	Ebay	id card printer
3887	£307.05	£61.41	£368.46	28/11/22	Nhbs Limited	Bat / Pond Kit
3888	£512.05	£92.43	£604.48	28/11/22	Nhbs Limited	Bat and Pond kits
3889	£68.00	£0.00	£68.00	28/11/22	Royal Mail	2nd class stamps
3890	£99.73	£0.00	£99.73	28/11/22	Tesco Ilminster	Food Bank Shop Nov22
3891	£30.00	£0.00	£30.00	28/11/22	NatWest Bank Ltd	Clearspend Annual Charges
3892	£118.72	£23.75	£142.47	28/11/22	Larkmans Ta Spar Ilminste	Fuel Wardens
3893	£96.66	£19.33	£115.99	28/11/22	Konica Minolta Business S	Copier Charges 22.08.22-21.11.22
3894	£18.35	£0.92	£19.27	29/11/22	OVO Energy	23-10-22 to 22-11-22 Electricity Cemetery Lodge
3895	£41.40	£8.28	£49.68	29/11/22	TalkTalk	Wardens Internet
3897	£392.12	£78.43	£470.55	30/11/22	Loxston Groundcare Ltd	Ferris Service 34865 job no. quote
	£35,687.04	£1,490.93	£37,177.97	Total for November 2022		
3898	£225.00	£0.00	£225.00	01/12/22	Ilminster Christmas Lights	December 2022 Christmas lights storage
3899	£17.90	£3.58	£21.48	01/12/22	Prism	Stationery Order Consultation / Open evening
3900	£14.51	£0.00	£14.51	02/12/22	NatWest Bank Ltd	Bank Charges Nov22
3901	£698.25	£139.65	£837.90	05/12/22	Mousehole Nurseries	Supply Bedding Plants and hanging baskets for Ilminster Town
3902	£50.00	£0.00	£50.00	05/12/22	The Meeting House	Hire the Meeting House 30.11.22
3903	£137.47	£0.00	£137.47	05/12/22	Gallagher	Insurance Cover 24.1122 - 31.03.22
3904	£131.88	£26.37	£158.25	08/12/22	Ilminster Home Hardware	Goods and Materials
3905	-£12.47	-£2.50	-£14.97	08/12/22	Ilminster Home Hardware	Goods and materials
3907	£52.76	£10.55	£63.31	08/12/22	Tudor Environmental	2 x Replacement Silky Gomtaro Saw Blade for Silky Gomtaro 300-8 Product Code: SILGOM/B
3906	£13.30	£2.66	£15.96	12/12/22	Screwfix	4 x red and white marking tape 697JJ
3908	£30.48	£1.52	£32.00	14/12/22	Edf Energy	Electric Public toilets
3909	£21.90	£1.10	£23.00	14/12/22	Edf Energy	Electric Market House
3910	£57.01	£11.40	£68.41	14/12/22	CCUK Ltd	Telephone/Internet charge
3911	£125.41	£6.27	£131.68	14/12/22	OPUS Energy	Magistrates Electric 29-10-22 to 27-11-22
3912	£101.69	£20.33	£122.02	14/12/22	Fuelgenie Business Accou	01-11-22 to 30-11-22
3913	£31.43	£1.57	£33.00	14/12/22	Edf Energy	Electricity The Workshop
3914	£24,218.81	£0.00	£24,218.81	15/12/22	Salaries	Salaries December
3915	£13.65	£2.73	£16.38	19/12/22	Screwfix	3 x double storage hook
3916	£40.70	£0.00	£40.70	20/12/22	NatWest Bank Ltd	Bankline charges Nov 22
3917	£1.24	£0.25	£1.49	21/12/22	Prism	Stationery office

Expenditure between 01/04/22 and 31/03/23

Tn no	Net	Vat	Gross	Invoice date	Supplier	Details
3918	£92.50	£18.50	£111.00	21/12/22	CJ Systems Limited	Office 365 x 15 monthly plan and 1 business minthly plan
3919	£281.67	£56.33	£338.00	21/12/22	Glen Cleaning Co Ltd	Contract cleaning 1-12-22 to 31-12-22
3920	£135.00	£0.00	£135.00	21/12/22	Aquamark Enviromental	Legionella Compliance Survey
3921	£94.96	£18.99	£113.95	21/12/22	Ilminster Warehouse	Materials purchases
3922	£6,216.72	£0.00	£6,216.72	21/12/22	SCC Pension Fund	December 2022 Pension contributions
4088	£12,854.62	£2,570.92	£15,425.54	21/12/22	DoorTechnik	5 x G 15 Single doorset - Powder Coat Instalation and delivery
3923	£24.92	£4.98	£29.90	22/12/22	ABRI	Garage rent December 2022
3924	£25.00	£0.00	£25.00	22/12/22	Vaughan Lee Garage	Garage rent
3925	£7.67	£0.00	£7.67	22/12/22	NatWest Bank Ltd	Bankline charges Dec 22
3926	£340.94	£68.19	£409.13	22/12/22	OPUS Energy	Magistrates Court gas 11-11-22 to 10-12-22
3927	£128.40	£25.68	£154.08	23/12/22	Concorde I Ltd	Call charges up to 30th November 2022
	£46,173.32	£2,989.07	£49,162.39	Total for December 2022		
3933	£219.50	£43.90	£263.40	03/01/23	Tudor Environmental	STLTR-C/XFLEX STIHL advance X-Flex Chain Saw Trousers, Type C size small
3928	£57.01	£11.40	£68.41	05/01/23	CCUK Ltd	31.12.22-01.01.23 Telephone Internet North Street Office
3929	£850.00	£170.00	£1,020.00	05/01/23	Hunt Forrest Group	1x STHIL M362 with 18 inch bar
3969	£317.00	£63.40	£380.40	05/01/23	Purple Hire Solutions	To Hire a 6" chipper on 16th and 17th Jan 2023 £240 Delivery and collection £20 Insurance at 15% £36 Fuel £21
3973	£116.01	£23.20	£139.21	05/01/23	Hunt Forrest Group	1 x clutch repair as per your estimate of 3rd Jan 2023
3930	£497.37	£99.47	£596.84	06/01/23	SSDC	50% contribution MTIG programme. Interpretation Signage
3931	£225.00	£0.00	£225.00	06/01/23	Ilminster Christmas Lights	Jan 2023 Christmas lights
3932	£205.00	£0.00	£205.00	06/01/23	Ilminster Press	Quarter page advert - Opening hours, quarter page advert - Coronation meeting, advert - 12 Days of Christmas
3935	£53.83	£10.77	£64.60	09/01/23	Ilminster Home Hardware	Goods and Materials
3937	£69.08	£3.45	£72.53	09/01/23	OPUS Energy	Old Magistrates Court Electricity Bill 28.11.22 - 28.12.22
3938	£12.74	£2.55	£15.29	09/01/23	Screwfix	7561K x 1 Joyner Bolt steel Spiked Timber Fixings
3939	£36.00	£7.20	£43.20	09/01/23	CDST Ltd	Payroll and Pension Processing service
3941	£106.56	£5.33	£111.89	12/01/23	OPUS Energy	Magistrates Court Gas 11.12.22 - 10.01.23
3942	£9.56	£0.00	£9.56	12/01/23	NatWest Bank Ltd	Bank Charges C/A Dec 22
3954	£18.20	£3.64	£21.84	12/01/23	Screwfix	4 x Smith & Locke Mid Duty Double Storage Hook Zinc-Plated 206mm
3936	£46.00	£9.20	£55.20	13/01/23	Fuelgenie Business Accou	01.12.22-31.12.2022

Expenditure between 01/04/22 and 31/03/23

Tn no	Net	Vat	Gross	Invoice date	Supplier	Details
3943	£500.00	£0.00	£500.00	13/01/23	The Meeting House	Grant R22-036
3944	£160.00	£0.00	£160.00	13/01/23	The Quakers	Grant R22-036
3945	£150.00	£0.00	£150.00	13/01/23	Green Ilminster	Grant R22-036
3946	£15,805.79	£0.00	£15,805.79	16/01/23	Salaries	Jan 2023 Salaries
3947	£300.00	£0.00	£300.00	16/01/23	The Meeting House	A donation towards the housing of the Local Information Centre 22/23 housed in the Meeting House as agreed by Town Council on 18th October 2022 minute number 2022-0138-TC B
3948	£11.59	£2.31	£13.90	17/01/23	Mr J M Tredwin	Expenses for Parking 12 October Bristol
4026	£475.00	£36.60	£511.60	18/01/23	Macs Printing	To print leaflets 1, 2, 3, 4 and 5 DL size, double sided on 350gsm silk 500 of leaflets 1, 2, 3 and 5 and 1000 of leaflet 4 (3000 total)- £183 To print leaflets 6, 7 and 8, A4 roll folded to 6 page DL on 170gsm gloss paper 1000 of leaflet 6, 7 and 8 (3000 total) - £277 The artwork charge of £15 to update leaflets 1, 4 and 6 by deleting the school names on the maps.
3949	£40.70	£0.00	£40.70	19/01/23	NatWest Bank Ltd	Bankline January 2023
3950	£59.96	£0.00	£59.96	19/01/23	Petty Cash Refund	Top up Petty Cash
3951	£31.43	£1.57	£33.00	19/01/23	Edf Energy	Electricity Workshop
3952	£21.90	£1.10	£23.00	19/01/23	Edf Energy	Electricity for Market House
3953	£30.48	£1.52	£32.00	19/01/23	Edf Energy	Electricity for Public Conveniences
3955	£14.58	£2.92	£17.50	19/01/23	Yarcombe Woodland Prod	Treated Sawn Timber
3956	£90.27	£18.05	£108.32	19/01/23	Prism	Stationery Office
3957	£92.50	£18.50	£111.00	19/01/23	CJ Systems Limited	Office 365 x 15 monthly plan and 1 x Office 365 NCE monthly plan
3958	£126.71	£0.00	£126.71	23/01/23	Water 2 Business	Water Public Recreation Ground, 22.07.22-16.01.23
3959	£122.62	£0.00	£122.62	23/01/23	Water 2 Business	Water Public Toilets Wharf Lsne 22.07.22 - 13.01.23
3961	£81.62	£16.33	£97.95	24/01/23	Tesco Ilminster	Food bank shop Dec 22
3962	£16.67	£3.33	£20.00	24/01/23	Tesco Ilminster	Mobile top up wardens
3963	£24.92	£4.98	£29.90	24/01/23	ABRI	Garage rent Jan 23
3964	£41.57	£8.31	£49.88	24/01/23	TalkTalk	Wardens Internet
3965	£18.00	£3.60	£21.60	25/01/23	Crosscut Shredding	Shredding Services per invoice 7465
3966	£129.39	£25.88	£155.27	26/01/23	Concorde I Ltd	Call charges up to 31 Dec 2022
3967	£281.67	£56.33	£338.00	26/01/23	Glen Cleaning Co Ltd	01.01.23-31.01.23 Cleaning for Ilminster Public Toilets
3968	£165.00	£33.00	£198.00	26/01/23	Mawdsleys BER Ltd	Annual Sewage Service
3970	£35.00	£7.00	£42.00	26/01/23	Industrial Tyres Ltd	On site Service and Tyre Fill for Buggy
3971	£135.00	£0.00	£135.00	26/01/23	Aquamark Enviromental	Legionella Compliance Survey
3972	£19.65	£3.93	£23.58	26/01/23	Prism	Stationery Office
3974	£1,812.80	£0.00	£1,812.80	26/01/23	ECA	ECA Planning and Consultancy NP

Expenditure between 01/04/22 and 31/03/23

Tn no	Net	Vat	Gross	Invoice date	Supplier	Details
3975	£1,630.00	£0.00	£1,630.00	26/01/23	ECA	ECA Panning and Consulation NP
3976	£42.00	£0.00	£42.00	26/01/23	Vaughan Lee Garage	Garage Rent
3977	£4,250.60	£0.00	£4,250.60	26/01/23	SCC Pension Fund	Jan 2023 Pension Contributions
3978	£1,086.00	£217.20	£1,303.20	30/01/23	CJ Systems Limited	Office 365 Annual Subscription and Backup
3979	£3.80	£0.76	£4.56	30/01/23	Prism	Stationery Office
3980	£41.57	£8.31	£49.88	30/01/23	TalkTalk	Wardens Internet
3981	£95.91	£4.80	£100.71	30/01/23	OPUS Energy	Magistrates Court Electric 29.12.22-28.01.23
3982	£81.49	£16.30	£97.79	30/01/23	Tesco Ilminster	Food Bank 27.01.22
	£30,865.05	£946.14	£31,811.19	Total for January 2023		
3984	£50.00	£0.00	£50.00	01/02/23	SLCC	Extension Fee CiLCA Qualification
3985	£225.00	£0.00	£225.00	01/02/23	Ilminster Christmas Lights	Feb 23 Christmas Lights Storage contribution
3986	£705.64	£141.12	£846.76	01/02/23	SSDC	Play Park Inspections 3rd/4th quarter
3992	£14.16	£2.83	£16.99	01/02/23	Screwfix	Magnusson Metric & Imperial Hex Keys Set 30
3987	£10.00	£0.00	£10.00	02/02/23	Herne View Church of Engl	Hire of Annexe Jan 21.01.23
3988	£55.87	£11.18	£67.05	02/02/23	Fuelgenie Business Accou	01.01.23 to 31.01.23 Fuel
3989	£220.68	£44.14	£264.82	02/02/23	Concorde I Ltd	Call charges up to 30.9.22
3990	£130.87	£26.17	£157.04	02/02/23	Concorde I Ltd	Call charges up to 31.08.22
3993	£57.01	£11.40	£68.41	06/02/23	CCUK Ltd	Telephone / Internet Chrges 31.01.2023
3994	£30.00	£0.00	£30.00	06/02/23	SALC	Procuremnt Training
3995	£25.00	£0.00	£25.00	06/02/23	SALC	Councillors Essentials Part 2
3996	£31.76	£6.35	£38.11	06/02/23	Ilminster Home Hardware	Goods and Materials
3997	£253.56	£12.68	£266.24	06/02/23	OVO Energy	23.12.22 to 22.01.23
3998	£42.00	£0.00	£42.00	07/02/23	Vaughan Lee Garage	Garage Rent
3999	£31.43	£1.57	£33.00	07/02/23	Edf Energy	Electric for the Wardens Building
4000	£30.48	£1.52	£32.00	07/02/23	Edf Energy	Electric for Public Toilets
4001	£21.90	£1.10	£23.00	07/02/23	Edf Energy	Electric for market House
4028	£913.90	£182.78	£1,096.68	09/02/23	Creative Solutions	Quote ref: 35293/1 Cemetery Notice Board and Header with "Ilminster Cemetery" in white writing plus delivery
4002	£83.44	£16.69	£100.13	10/02/23	Tesco Ilminster	Food bank shop 23/12/22
4003	£68.00	£0.00	£68.00	10/02/23	Post Office	100 x second class stamps
4004	£13.45	£0.00	£13.45	10/02/23	NatWest Bank Ltd	Bank Charges Jan 23
4029	£70.00	£14.00	£84.00	15/02/23	Festive Lighting Company	As per your quote 5349 2 x FLC3000W Blue Led Light String
4005	£15,869.32	£0.00	£15,869.32	17/02/23	Salaries	Feb 2023 salaries
4006	£39.10	£0.00	£39.10	20/02/23	NatWest Bank Ltd	Bankline Charges Feb 23
4008	£4,187.07	£0.00	£4,187.07	21/02/23	SCC Pension Fund	February 23 Pension Contribution
4010	£64.00	£9.80	£73.80	21/02/23	Macs Printing	500 Compliment Slips for ITC
4011	£123.72	£24.74	£148.46	22/02/23	Larkmans Ta Spar Ilminste	Fuel Wardens

Expenditure between 01/04/22 and 31/03/23

Tn no	Net	Vat	Gross	Invoice date	Supplier	Details
4012	£92.50	£18.50	£111.00	22/02/23	CJ Systems Limited	Office 365 monthly plan x 15 NCE monthly plan x 1
4013	£135.00	£0.00	£135.00	22/02/23	Aquamark Enviromental	Legionella Compliance Survey
4014	£1,000.00	£200.00	£1,200.00	22/02/23	Chris Lee Tree Services	Reduced trees around Tennis Courts and West Crescent
4015	£122.31	£24.46	£146.77	22/02/23	Prism	Stationery Office
4016	£123.12	£24.62	£147.74	22/02/23	OHG Quads	ATV repair
4018	£66.06	£0.00	£66.06	22/02/23	Fontana J Mr	Expenses
4019	£61.95	£12.39	£74.34	23/02/23	Lewis Sales Services Ltd	Cobra Jet wash assembly hose 22mm
4020	£42.00	£0.00	£42.00	24/02/23	Vaughan Lee Garage	Garage Rent mar 23
4021	£24.92	£4.98	£29.90	24/02/23	ABRI	Garage rent Feb 23
4022	£76.26	£3.81	£80.07	27/02/23	OPUS Energy	Magistrates Court Gas 11.01.23 to 10.02.23
4023	£85.38	£4.27	£89.65	27/02/23	OPUS Energy	Magistrates Court Electric 29.01.23 to 25.02.23
4024	£129.39	£25.88	£155.27	27/02/23	Concorde I Ltd	Call Charges upto 31.01.23 Office
4025	£118.75	£23.75	£142.50	27/02/23	Somerset Day	Somerset Flags and Bunting Coronation May 23
4027	£281.67	£56.33	£338.00	27/02/23	Glen Cleaning Co Ltd	Contract toilet cleaning 01.02.23 to 28.02.23 recreation ground toilets
4030	£1,128.00	£225.60	£1,353.60	27/02/23	Below Ground Solutions Lt	Reinstate broken existing manhole on Britten's Field between Archie Gooch pitch and the canal
4044	£7,200.00	£1,440.00	£8,640.00	27/02/23	Loxston Groundcare Ltd	Sales Order 10931 Ferris 33000 Zero Turn £17,200.00 cost to change upon trading in on part exchange the Kioti and the mower. (£7200 + vat as advised by Peter) Delivery ETA 10-14 days from when the order is placed. When the order is placed and once delivered there will be an invoice for the Ferris and a credit note for the Kioti and mower.
4031	£4,894.98	£0.00	£4,894.98	28/02/23	Zurich Municipal	This insurance covers all council assets (including vehicles) 01.04.23-31.03.24
4032	£130.00	£26.00	£156.00	28/02/23	Traffic Technology Ltd	Conversation Cable for Solar Panel Quote: TT9152
4033	£19.15	£3.83	£22.98	28/02/23	BradforDs Building Supplie	Goods Rawplugs and nuts
	£39,098.80	£2,602.49	£41,701.29	Total for February 2023		
4034	£225.00	£0.00	£225.00	01/03/23	Ilminster Christmas Lights	March 2023 Christmas Lights Storage rent
4035	£41.86	£8.37	£50.23	01/03/23	TalkTalk	Wardens Internet
4036	£24.56	£4.91	£29.47	01/03/23	Ilminster Home Hardware	Mini Coils, Tape, Metral hose connector
4037	£66.54	£13.31	£79.85	01/03/23	Larkmans Ta Spar Ilminste	Fuel Wardens
4038	£110.06	£22.02	£132.08	02/03/23	Fuelgenie Business Accou	01-02-23 to 28-02-23 Fuel Wardens

Expenditure between 01/04/22 and 31/03/23

Tn no	Net	Vat	Gross	Invoice date	Supplier	Details
4039	£96.84	£19.36	£116.20	02/03/23	Hunt Forrest Group	Strimmer replacement heads £40.66 each ST-40037102115 HP Super Stroke oil ST-07813198054
4062	£325.00	£65.00	£390.00	02/03/23	Soho Commerical	As per quote reference SQ - 00010065 1 x Blue 1100 wheelie bin WB11008BLU WBDF4 Drop front WBFL Forest Lock Delivery Charge
4063	£59.96	£11.99	£71.95	03/03/23	One Stop Promotions	As per your quote 195506 4 x BUNUNI Union Jack Fabric bunting
4043	£83.33	£16.66	£99.99	08/03/23	Screwfix	Ladder for the Magistrates court Office to access Boiler.
4040	£57.01	£11.40	£68.41	09/03/23	CCUK Ltd	Telephone / Internet Charges
4041	£7.84	£0.39	£8.23	09/03/23	OVO Energy	23.01.23-22.02.23 Electric Cemetery Lodge
4042	£61.12	£3.06	£64.18	13/03/23	OPUS Energy	Old Magistrates Court Gas 11-02-23 to 10-03-23
4046	£37.90	£7.58	£45.48	15/03/23	TalkTalk	Wardens Telephone/Internet New Contract 07-03-23
4047	£92.50	£18.50	£111.00	15/03/23	CJ Systems Limited	15 x 365 Licences month payment
4048	£135.00	£0.00	£135.00	15/03/23	Aquamark Enviromental	Legionella Risk Assessment March
4056	£141.66	£28.33	£169.99	15/03/23	Screwfix	MOUNTFIELD HP164 39CM 123CC HAND-PROPELLED ROTARY PETROL LAWN MOWER (853FY)
4049	£603.20	£120.64	£723.84	16/03/23	Zephyr	Flags for Coronation
4050	£14.89	£2.98	£17.87	16/03/23	Bradfords Building Supplie	Cementone Wintaplas Choride Free frost proofer
4051	£130.00	£26.00	£156.00	16/03/23	Prism	Stationery Office
4052	£36.20	£7.24	£43.44	16/03/23	Ilminster Warehouse	Paint for Bench restoration
4053	£50.00	£0.00	£50.00	16/03/23	The Meeting House	Hire the Meeting House for Annual Assembly meeting 2023
4054	£15,869.32	£0.00	£15,869.32	16/03/23	Salaries	March 2023 Salaries
4055	£4,187.07	£0.00	£4,187.07	16/03/23	SCC Pension Fund	March 2023 Pension Contributions
4059	£99.99	£0.00	£99.99	16/03/23	Screwfix	1 pair of CAT Premier Safety Boots size 7 for groundsteam.
4057	£514.03	£0.00	£514.03	17/03/23	Somerset Council	Old Magistrates Business Rates April 2023
4058	£53.98	£0.00	£53.98	17/03/23	Somerset Council	Market House Business Rates April 2023
4060	£8.62	£1.73	£10.35	20/03/23	Bradfords Building Supplie	Grinding disc, bench maintenance
4061	£14.27	£2.85	£17.12	20/03/23	Bradfords Building Supplie	Zinsser Stain and Mask Bench Maintenance
4064	£107.76	£0.00	£107.76	20/03/23	Water 2 Business	Water - Old Magistrates Building
4065	£31.43	£1.57	£33.00	20/03/23	Edf Energy	lectricity for Wardens building
4066	£30.48	£1.52	£32.00	20/03/23	Edf Energy	lectric - Public coveniences
4067	£21.90	£1.10	£23.00	20/03/23	Edf Energy	Electric for the Market House
4068	£138.00	£0.00	£138.00	20/03/23	Simon Scotting Tree Cons	1 place on training course

Expenditure between 01/04/22 and 31/03/23

Tn no	Net	Vat	Gross	Invoice date	Supplier	Details
4069	£40.70	£0.00	£40.70	20/03/23	NatWest Bank Ltd	Bankline charges
4072	£4.33	£0.86	£5.19	20/03/23	Screwfix	1 x M6 dome bolts 3 x latex gripper gloves
4073	£24.97	£4.99	£29.96	20/03/23	Screwfix	3 x Gloves 907FR 1 x carriage bolts
4070	£12.60	£0.00	£12.60	21/03/23	Freeman V Miss	Mileage Visit to Seaton 15-03-23
4071	£38.10	£7.62	£45.72	21/03/23	Bradfords Building Supplie	Sand & Lime Cemetery Steps
4075	£148.10	£29.62	£177.72	22/03/23	Konica Minolta Business S	Copier C harges C450i 18.10.22to 17.01.23
4076	£174.90	£34.98	£209.88	22/03/23	Larkmans Ta Spar Ilminste	Fuel Wardens
4077	£26.65	£5.33	£31.98	27/03/23	ABRI	Garage Rent April 23 invoice
4078	£9.43	£1.89	£11.32	27/03/23	Bradfords Building Supplie	Washers + Screws
4079	£7.17	£1.43	£8.60	27/03/23	Bradfords Building Supplie	Classic Screws Cemetery
4080	-£27.22	-£5.45	-£32.67	27/03/23	TalkTalk	Refund due to contract ending
4081	£500.00	£0.00	£500.00	27/03/23	Ilminster Sports Club Ltd	Refund of deposit re Bonfire
4082	£160.00	£0.00	£160.00	27/03/23	Ilminster Press	2 x Quarter page advert in March 2023 New Councillor Vacancy and Community Assembly
4083	£80.00	£0.00	£80.00	27/03/23	Ilminster Press	Quarter page advert in Feb edition, new Councillor vacancy
4084	£18.00	£3.60	£21.60	27/03/23	Crosscut Shredding	Shredding services
4085	£10.00	£0.00	£10.00	27/03/23	Herne View Church of Engl	Hire of Annexe March 18th March 2023
4086	£522.95	£0.00	£522.95	27/03/23	Greengrowseedsupply	600 x Coronation seed packets
4097	£90.00	£18.00	£108.00	27/03/23	Commercial Washrooms	Enigma ABS Plastic Mini Jumbo Dispenser x 5 Estimate # EST-007149
4087	£500.00	£0.00	£500.00	29/03/23	St John Ambulance	Grant
4089	£44.70	£2.24	£46.94	30/03/23	OVO Energy	23rd Feb - 22nd Mar 22 Electric Cemetery Lodge
4090	£90.06	£4.50	£94.56	30/03/23	OPUS Energy	Magistrates Court Electric 26-02-23 to 28-03-23
4094	£9.14	£0.00	£9.14	30/03/23	NatWest Bank Ltd	Nat West Charges March 2023
4095	-£173.28	-£34.66	-£207.94	30/03/23	Festive Lights	Credit note
4092	£57.03	£11.41	£68.44	31/03/23	Petty Cash Spreadsheet	Petty Cash Expenditure 010422-310323 items with 20% VAT
4093	£19.34	£0.00	£19.34	31/03/23	Petty Cash Spreadsheet	Petty Cash Expenditure 01-04-23 to 31- 03-23 items exempt VAT
4096	£129.39	£25.88	£155.27	31/03/23	Concorde I Ltd	Call charges upto 28 Feb 23
4098	£82.98	£16.60	£99.58	31/03/23	Tesco Ilminster	Food bank Feb 2023
4099	£279.18	£55.84	£335.02	31/03/23	Amazon	2 x Samsung Galaxy A13 4G Smartphones & screen protector for Grounds team
4100	£84.00	£16.80	£100.80	31/03/23	Tesco Ilminster	Food bank March 2023
	£26,440.54	£597.99	£27,038.53	Total for March 2023		
Total	£375,498.35	£18,159.51	£393,657.86			