

# Expenditure between 01/04/23 and 31/03/24

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
4158	£384.00	£76.80	£460.80 01/04/23	B-Loony	1000 x A5 handwaving flags with the red and blue Coronation logo on both sides £370 Delivery £14
4169	£2,500.00	£500.00	£3,000.00 01/04/23	National Fencing	To repair chain link fencing around tennis courts as required. Quote: 20/03/23
4206	£350.50	£70.10	£420.60 01/04/23	Eagle Plant Ltd	3 x Event toilets @ £65 each 1 x Disabled Toilet unit @ £75 Insurance £40.50 Delivery and collection £40 re quote CAB645539
4325	£760.00	£152.00	£912.00 01/04/23	Complete Weed Control	As per your quote ref SD7099 To supply and application of selective herbicide to Recreation Ground and Brittens Field
4101	£13.82	£2.76	£16.58 05/04/23	Amazon	4 x Doduos dummy cameras
4102	£95.00	£0.00	£95.00 11/04/23	ICCM	Annual membership
4103	£31.97	£6.39	£38.36 11/04/23	TalkTalk	Wardens Telephone/Internet
4104	£53.88	£10.78	£64.66 11/04/23	Ilminster Home Hardware	Materials Purchases
4105	£225.00	£0.00	£225.00 11/04/23	Ilminster Christmas Lights	Lights storage April 23
4106	£29.74	£5.95	£35.69 11/04/23	Fuelgenie Business Account	Wardens fuel
4107	£1,003.20	£0.00	£1,003.20 11/04/23	ECA	Neighbourhood Plan fees
4108	£64.20	£12.84	£77.04 11/04/23	CCUK Ltd	Telephone/internet charges 31/03/23
4109	£1,330.00	£266.00	£1,596.00 11/04/23	Wallgate	Service of hand washer driers year 2
4110	£72.00	£14.40	£86.40 11/04/23	CJ Systems Limited	12 months x anti virus
4111	£236.11	£0.00	£236.11 11/04/23	Water 2 Business	New Road Cemetery water
4112	£229.88	£0.00	£229.88 11/04/23	Water 2 Business	Market House water
4113	£7.17	£1.43	£8.60 11/04/23	Bradfords Building	200 box of C2 multi purpose screws
4114	£1.95	£0.39	£2.34 11/04/23	Bradfords Building	Abracs Flap Disc
4115	£11.79	£2.36	£14.15 11/04/23	Bradfords Building	Instant Grip adhesive
4116	£43.30	£8.66	£51.96 11/04/23	Bradfords Building	UPVC capping board, adhesive and sealant
4117	£2.04	£0.41	£2.45 11/04/23	Bradfords Building	Norton Clipper Cutting Disc
4118	£29.28	£5.86	£35.14 11/04/23	Bradfords Building	UPVC utility boards
4119	£79.55	£15.91	£95.46 11/04/23	Bradfords Building	UPVC Utility board, adhesive and masons small tool
4120	£75.00	£0.00	£75.00 11/04/23	Simon Scotting Tree	Lantra BTSI training for warden
4137	£6,999.00	£1,399.80	£8,398.80 11/04/23	Loxston Groundcare Ltd	Ferris 400S
4198	£1,242.00	£248.40	£1,490.40 11/04/23	B-Loony	600 Natural Colour bags as per your quote 208043
4142	£432.00	£86.40	£518.40 12/04/23	Bradfords Building	8 x ABB044 20mm Gravel Bulk Bag
4121	£16.65	£3.33	£19.98 13/04/23	Screwfix	2 x Everbuild Barrier Tape
4122	£240.49	£48.10	£288.59 14/04/23	OPUS Energy	Magistrates Court Gas
4123	£281.67	£56.33	£338.00 14/04/23	Glen Cleaning Co Ltd	ontract cleaning services 1-3-23 to 31-3-23
4124	£40.83	£8.16	£48.99 17/04/23	Screwfix	Security Post Wardens Buildings

# Expenditure between 01/04/23 and 31/03/24

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
4125	£67.23	£13.45	£80.68 17/04/23	Konica Minolta Business	Copier Charges 18.01.23 - 17.04.23
4126	£92.50	£18.50	£111.00 17/04/23	CJ Systems Limited	Office 365 Monthly Plan Mth2
4127	£12.57	£2.51	£15.08 17/04/23	Bradforbs Building	Roofing Bolts & Square Nuts M6 x 50mm BZP x 90
4128	£9.71	£1.94	£11.65 17/04/23	Bradforbs Building	Abracas Grinder flat disc
4129	-£12.11	-£0.61	-£12.72 17/04/23	Edf Energy	04-10-22 to 11-03-23 Electric refund Workshop
4130	-£60.45	-£3.02	-£63.47 17/04/23	Edf Energy	05-01-23 to 11-04-23 Electricity Public Conveniences Recreation Ground
4131	£15,831.66	£0.00	£15,831.66 18/04/23	Salaries	Salaries April 2023
4132	£4,090.61	£0.00	£4,090.61 19/04/23	Somerset Council Pensions	April 23 Superannuation
4133	£115.56	£23.11	£138.67 21/04/23	Concorde I Ltd	Call Charges 31-03-23
4134	£34.50	£6.90	£41.40 21/04/23	CDST Ltd	Qtrly Payroll and Pension Processing Charges
4135	£135.00	£0.00	£135.00 21/04/23	Aquamark Enviromental	April 23 Testing
4136	£485.00	£97.00	£582.00 21/04/23	South West Councils	Annual Membership 1-04-23 - 31-03-24
4138	£24.50	£0.00	£24.50 21/04/23	Lions Club	Event Attending Donation
4139	£15.22	£3.04	£18.26 24/04/23	Prism	Stationery Office
4140	£44.38	£8.87	£53.25 24/04/23	Ilminster Warehouse	Wood stain, glue
4143	£30.48	£1.52	£32.00 24/04/23	Edf Energy	Electric for Public Conveniences
4144	£31.43	£1.57	£33.00 24/04/23	Edf Energy	Electric for the Wardens Building
4145	£21.90	£1.10	£23.00 24/04/23	Edf Energy	Electric Market House
4146	£46.70	£0.00	£46.70 24/04/23	NatWest Bank Ltd	Bankline Charges
4147	£26.65	£5.33	£31.98 24/04/23	ABRI	Garage Rent
4148	£1.40	£0.00	£1.40 27/04/23	Co Op	Milk
4149	£5.30	£0.00	£5.30 27/04/23	Frame of Mind	2 x cards for SSDC Councillors
4150	£5.50	£0.00	£5.50 27/04/23	Range	Prize for Easter Egg hunt
4151	£6.99	£0.00	£6.99 27/04/23	Currys	Mouse for Wardens
4152	£5.82	£1.17	£6.99 27/04/23	Lidl	Toilet Roll
4153	£2.60	£0.00	£2.60 27/04/23	Post Office	Signed for letter
4154	£16.45	£1.37	£17.82 27/04/23	Post Office	
4170	£105.85	£0.00	£105.85 27/04/23	Tudor Environmental	Grass Seed Masterline PM51 Greenscape Grass Seed - 20kg
4308	£736.00	£147.20	£883.20 27/04/23	Streetmaster Street Furniture	As per your quote AM/23/272 1 Hawthorn bench and Stainless Steel plaque
	£38,810.97	£3,334.51	£42,145.48	Total for April 2023	
4155	£65.51	£13.10	£78.61 02/05/23	Fuelgenie Business Account	Wardens Fuel
4156	£76.38	£3.82	£80.20 02/05/23	OPUS Energy	Magistrates Court Electric
4157	£225.00	£0.00	£225.00 02/05/23	Ilminster Christmas Lights	Lights Storage May 23
4159	£7.52	£0.00	£7.52 02/05/23	NatWest Bank Ltd	Charges April 23
4160	£215.83	£43.17	£259.00 03/05/23	SGC Plumbing Ltd	Replacement Tap REC disabled toilet

# Expenditure between 01/04/23 and 31/03/24

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
4161	£153.64	£0.00	£153.64 03/05/23	Somerset Council	Cemetery Lodge Council TAX
4162	£19.71	£0.99	£20.70 03/05/23	OVO Energy	23rd Mar - 22nd Apr Electric CL
4163	£17.27	£3.46	£20.73 03/05/23	Ilminster Home Hardware	Materials Purchases
4164	£366.94	£73.39	£440.33 03/05/23	Yarcombe Woodland	1.80x125x75 Timber
4165	£20.00	£0.00	£20.00 03/05/23	Dan's Window Cleaners	Cleaning windows Old magistrates Court
4166	£126.68	£0.00	£126.68 03/05/23	Tesco Ilminster	Food Bank April 2023
4167	£1,355.00	£271.00	£1,626.00 03/05/23	Morphmy	Coronation Mugs
4174	£63.82	£12.77	£76.59 03/05/23	Hunt Forrest Group	proforma Inv 601013
					ST-0009302543 Line Round 3.0 MMX27 x 1 53.59 each ST-41196427600 Collar nut M12X1.5 LH x 3 3.41 each
					Total: £63.82 plus VAT and delivery
4171	£52.53	£10.51	£63.04 05/05/23	Screwfix	4 x combination padlocks
4172	£10.00	£0.00	£10.00 09/05/23	Herne View Church of	Hire of Annexe April 15th 23
4173	£55.40	£11.08	£66.48 09/05/23	Minster Electrical	Investigate & Fix fault in Socket & lights Old Magistrates Court
4177	£52.00	£0.00	£52.00 10/05/23	Somerset Council	Market House Business Rates
4178	£3.90	£0.78	£4.68 10/05/23	Bradford's Building	Abras grinder Flap Discs x 2
4179	£27.29	£5.46	£32.75 10/05/23	Tesco Ilminster	Coronation Celebration Minster Rooms May 23 - Prosecco and fruit juices for a toast to the King hosted by the Mayor & Deputy Mayor
4180	-£130.00	-£26.00	-£156.00 11/05/23	Traffic Technology Ltd	CN for Cable
4181	£117.69	£23.54	£141.23 11/05/23	SGC Plumbing Ltd	Fix Boiler Magistrates Court
4183	£61.22	£3.06	£64.28 12/05/23	OPUS Energy	Magistrates Court Gas 11-04-23 to 10- 05-23
4184	£232.00	£46.40	£278.40 12/05/23	Parish Online	Annual Subscription Mapping
4185	£269.99	£0.00	£269.99 12/05/23	Zurich Municipal	Insurance 01-04-23 TO 31-03-23
4186	£15,869.32	£0.00	£15,869.32 12/05/23	Salaries	May salaries
4187	£100.56	£20.11	£120.67 15/05/23	CJ Systems Limited	Office 365 Monthly Subscription
4188	£80.00	£0.00	£80.00 15/05/23	Ilminster Press	Qtr Page advert March 23 Coronation Events
4189	£20.00	£0.00	£20.00 15/05/23	Tesco Ilminster	Mobile Top up
4190	£64.20	£12.84	£77.04 15/05/23	CCUK Ltd	Telephone / Internet Charge for North Street
4191	£182.50	£0.00	£182.50 15/05/23	Dvla	Buggy Car TAX Annual 23-24
4192	£1.98	£0.00	£1.98 15/05/23	Ebay	Sticker Rec toilet Baby change
4193	£13.32	£2.66	£15.98 15/05/23	Amazon	2 x 54 Stickers for Wheely Bin
4194	£47.26	£7.86	£55.12 15/05/23	Ral Aerosols.Com	Spray Paint Green x2
4234	£242.29	£48.46	£290.75 15/05/23	Fuelgenie Business Account	Wardens Fuel
4195	£100.00	£0.00	£100.00 16/05/23	Aquamark Enviromental	May testing 3 buildings
4196	£4,408.31	£0.00	£4,408.31 16/05/23	Somerset Council Pensions	May 23 Superannuation

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Tn no	Net	Vat	Gross Invoice date	Supplier	Details
4197	£29.33	£5.86	£35.19 16/05/23	Bradfords Building	OSB3 Structure Board and hard universal saw 22
4200	£180.00	£36.00	£216.00 22/05/23	Glen Cleaning Co Ltd	Extra cleaning for the portable toilets during the Coronation weekend 6th, 7th, 8th May
4202	£121.40	£24.28	£145.68 22/05/23	Concorde I Ltd	Call charges 30-4-23
4203	£18.00	£3.60	£21.60 22/05/23	Crosscut Shredding	Shredding services
4204	£545.52	£109.11	£654.63 22/05/23	Tuff Shop Co Uk	Uniform for the grounds team
4205	£30.00	£0.00	£30.00 22/05/23	WimX Learning	Safeguarding and Protection in Tennis Course - Safeguarding Officer
4207	£31.70	£0.00	£31.70 22/05/23	NatWest Bank Ltd	Bankline Charges May 23
4208	£26.65	£5.33	£31.98 22/05/23	ABRI	Garage Rent May 2023
4209	£65.54	£13.10	£78.64 23/05/23	Glen Cleaning Co Ltd	Invoice 52672 - Contract Cleaning 01-05-23 to 31-05-23 CN2552 credit for contract cleaning closed toilet Jan-Mar23
4210	£34.81	£6.96	£41.77 23/05/23	Tudor Environmental	1 x STIHL HP Super 2 stroke engine oil 5 litre
4211	£116.12	£9.49	£125.61 26/05/23	Tesco Ilminster	Food Bank May 2023
4212	£30.48	£1.52	£32.00 26/05/23	Edf Energy	May EDF DD Pub Conv
4213	£21.90	£1.10	£23.00 26/05/23	Edf Energy	DD May 23 Electric Market House
4214	£31.43	£1.57	£33.00 26/05/23	Edf Energy	Electric May 23 Wardens Buildings May 23
4220	£1.40	£0.00	£1.40 26/05/23	Co Op	Milk
4215	£20.00	£0.00	£20.00 30/05/23	Tesco Ilminster	Mobile Top Up RM
4216	£4.20	£0.00	£4.20 30/05/23	Co Op	Tea and Milk
4217	£8.29	£0.00	£8.29 30/05/23	Tesco Ilminster	Coffee and Tea
4218	£24.50	£4.90	£29.40 30/05/23	Brakes Motor Company	Number plates for Ferris
4236	£55.00	£0.00	£55.00 30/05/23	Dvla	Tax for ferris / reg fee
4219	£7.14	£1.43	£8.57 31/05/23	Screwfix	1 x Opella Single Flush Toilet Cistern Lever 2 x Economy Pipe Insulation
4227	£27.95	£5.59	£33.54 31/05/23	TalkTalk	Wardens Telephone /Internet May 23
	£26,026.42	£818.30	£26,844.72	Total for May 2023	
4221	£16.67	£3.33	£20.00 05/06/23	Tesco Ilminster	Mobile Top Up June 23 CM
4222	£30.00	£0.00	£30.00 05/06/23	Somerset Association of	The Basic Cemetery Management VF
4224	£30.00	£0.00	£30.00 05/06/23	Ilminster Home Hardware	2023 Scarecrow Competition Prize
4225	£20.00	£0.00	£20.00 05/06/23	Bonnors of Ilminster	2023 Competition Scarecrow Prizes
4226	£1,380.00	£276.00	£1,656.00 05/06/23	Ilminster Home Hardware	Christmas Lights Fairy Lights
4228	£10.25	£0.00	£10.25 05/06/23	NatWest Bank Ltd	Bank charges May 23
4229	£10.00	£0.00	£10.00 06/06/23	Sarabs Dairy	2023 Scarecrow Competition Prize
4230	£50.00	£10.00	£60.00 06/06/23	Minster Electrical	Recreation Ground Toilet lights
4231	£39.38	£7.88	£47.26 06/06/23	Prism	Stationery Office
4232	£281.67	£56.33	£338.00 06/06/23	Glen Cleaning Co Ltd	Contract cleaning 01-04 to 30-04/23
4233	£225.00	£0.00	£225.00 06/06/23	Ilminster Christmas Lights	Lights Storage Jun 23

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Tn no	Net	Vat	Gross Invoice date	Supplier	Details
4235	£5.41	£1.08	£6.49 06/06/23	Screwfix	1 x maypole pin n type trailer board plug
4277	£1,263.54	£252.71	£1,516.25 06/06/23	Glasdon UK Ltd	As per your quote EQ70087088 2 x Lowther Seat
4237	£45.57	£9.11	£54.68 09/06/23	Larkmans Ta Spar Ilminster	Fuel
4288	£64.20	£12.84	£77.04 09/06/23	CCUK Ltd	telephone /Internet North Street
4238	£27.04	£1.35	£28.39 13/06/23	OPUS Energy	Magistrates Court Gas 11-05-23 to 11-06-23
4239	£30.00	£0.00	£30.00 14/06/23	Somerset Association of	Training
4240	£29.99	£6.00	£35.99 14/06/23	Toolstation Ltd	Epoxyset 105 Standard Concrete
4241	£25.45	£5.09	£30.54 14/06/23	Screwfix	6 x Granville Multipurpose Grease 400ml
4242	£0.00	£0.00	£0.00 14/06/23	Ilminster Tourism	
4243	£15,990.25	£0.00	£15,990.25 14/06/23	Salaries	Salaries June 2023
4244	£4,420.91	£0.00	£4,420.91 14/06/23	Somerset Council Pensions	June 23 Superannuation
4245	£20.00	£0.00	£20.00 19/06/23	Dan's Window Cleaners	Cleaning Windows at Old Magistrates Court
4246	£57.37	£2.87	£60.24 19/06/23	OPUS Energy	Magistrates Court Electric
4247	£426.69	£0.00	£426.69 19/06/23	Somerset Council	Old Magistrates Business Rates Monthly June 23
4248	£26.65	£5.33	£31.98 19/06/23	ABRI	Garage rent June 23
4249	£12.54	£0.00	£12.54 19/06/23	NatWest Bank Ltd	Bank Charges June 23
4250	£26.67	£1.33	£28.00 19/06/23	Edf Energy	01-06-23 to 30-06-23
4251	£30.48	£1.52	£32.00 19/06/23	Edf Energy	01-06-23to 30-06-23
4252	£38.10	£1.90	£40.00 19/06/23	Edf Energy	01-06-23 to 30-06-23
4253	£155.00	£0.00	£155.00 19/06/23	Somerset Council	Cemetery Lodge June 23 DD
4254	£395.00	£79.00	£474.00 20/06/23	The Play Inspection	Annual Playpark inspection
4255	£10.79	£2.16	£12.95 20/06/23	Ilminster Warehouse	Garden Furniture Stain
4256	£180.00	£36.00	£216.00 20/06/23	CJ Systems Limited	Adhoc Support Jan-May 23
4257	£40.00	£8.00	£48.00 20/06/23	Industrial Tyres Ltd	Tyres
4258	£121.40	£24.28	£145.68 20/06/23	Concorde I Ltd	Call charges 31-05-23
4259	£106.00	£21.20	£127.20 20/06/23	South West Hygiene	Sanitary Unit Rental / Service Annual 23-24
4260	£100.56	£20.11	£120.67 20/06/23	CJ Systems Limited	Office 365 Monthly Subscription
4261	£343.76	£68.75	£412.51 20/06/23	Festive Lights	8 X SKU-MV011B 2M BLUE ICICLES 4 X SKU-MV011B 5M BLUE ICICLES 4 X MV021W STARTER CABLE 8 X MV024W Y CORDS
4262	£1,000.50	£200.10	£1,200.60 20/06/23	Festive Lighting Company	1117-1003A 1.5m Green Rubber Cable Extension Lead-230v 1117-2004A 1.5m White Rubber Cable Extension Lead-230v 1117-2001F Blue/F LED Light String- 80LEDS-10m White Rubber cable-230v 1117-2101S 5mx50cm,150 Static Cool White HQL LED,230v,IP67 1117-2001A T Connector, White Rubber Cable, 230V, IP67 1217-2101F 10m BOA Light, 600 Cool White Flash LEDS/White Rubber Cable

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Tn no	Net	Vat	Gross Invoice date	Supplier	Details
4263	£39.80	£0.00	£39.80 26/06/23	NatWest Bank Ltd	Bankline Charges June 23
4264	£111.25	£22.25	£133.50 27/06/23	Prism	Stationery Office
4265	£6.00	£0.00	£6.00 28/06/23	Co Op	Coffee
4266	£10.00	£0.00	£10.00 28/06/23	Tesco Ilminster	Mobile top up NB
4267	£5.50	£0.00	£5.50 28/06/23	Tesco Ilminster	Scarecrow Comp Prize 2023
4268	£9.16	£1.83	£10.99 28/06/23	Halfords	Spray paint for playpark railings
4269	£7.00	£0.00	£7.00 28/06/23	M&S	Scarecrow Competition prize 2023
4270	£7.33	£1.47	£8.80 28/06/23	HobbyCraft	Paint for Play park railings
4271	-£285.28	-£57.06	-£342.34 28/06/23	Water 2 Business	Market House Sewage refund
4272	£73.70	£3.69	£77.39 29/06/23	OPUS Energy	Magistrates Court Electricity June 23
4273	£2.60	£0.00	£2.60 29/06/23	Tesco Ilminster	Milk and Sugar
4278	£69.39	£13.88	£83.27 29/06/23	Screwfix	Safety Work Wear Trousers 1 x Size 36 Waist 29 Leg Bolts Disinfectant
4542	£73,999.00	£14,799.80	£88,798.80 29/06/23	Hags UK	As per your quotation Q-30064-X3Q6 rev 4 Winterhay
4349	£550.00	£110.00	£660.00 30/06/23	Chris Lee Tree Services	A days work at the Cemetery pollarding a Willow and lifting the canopy on several trees.
	£101,692.29	£16,010.13	£117,702.42	Total for June 2023	
4327	£2.07	£0.41	£2.48 02/07/23	Lidl	Food bags/washing up liquid
4274	£18.05	£3.61	£21.66 03/07/23	Ilminster Home Hardware	Goods
4275	£230.98	£46.19	£277.17 03/07/23	Fuelgenie Business Account	Wardens Fuel
4276	£1,078.15	£215.63	£1,293.78 03/07/23	Mousehole Nurseries	Plants Summer Bedding
4279	£225.00	£0.00	£225.00 03/07/23	Ilminster Christmas Lights	Lights Storage July 23
4280	£109.98	£15.58	£125.56 03/07/23	Tesco Ilminster	Food Bank 30.03.23
4281	£85.00	£17.00	£102.00 03/07/23	LockRite	Mend lock at Wardens Buildings
4282	£27.95	£5.59	£33.54 03/07/23	TalkTalk	Wardens Telephone/Internet
4283	£152.45	£30.50	£182.95 03/07/23	Chubb Fire & Security Ltd	Wardens Fire Extinguishers
4284	£7.42	£1.48	£8.90 03/07/23	Bradfords Building	Multi Mixer Mixing paddle
4285	£20.00	£0.00	£20.00 04/07/23	Tesco Ilminster	Wardens Mobile Topup
4286	£30.80	£0.00	£30.80 04/07/23	NatWest Bank Ltd	BankLine Charges Jun23
4328	£5.37	£1.07	£6.44 04/07/23	Lidl	Handwash/toilet roll
4289	£100.00	£20.00	£120.00 05/07/23	Commercial Washrooms	Engima ABS Plastic Mini Jumbo dispensers x 5
4290	£281.67	£56.33	£338.00 05/07/23	Glen Cleaning Co Ltd	Contract Cleaning 01.06.23-30.06.23
4291	£10.00	£0.00	£10.00 05/07/23	Herne View Church of	Hire of Annexe 20th May 23
4292	£80.00	£0.00	£80.00 05/07/23	The Meeting House	Hire the meeting house 27.06.23 Extra Ordinary Meeting
4294	£361.44	£72.27	£433.71 05/07/23	Larkmans Ta Spar Ilminster	Fuel
4295	£133.09	£26.62	£159.71 05/07/23	Larkmans Ta Spar Ilminster	Fuel
4296	£27.96	£5.60	£33.56 05/07/23	Bradfords Building	Abras grinding flapDisc

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Tn no	Net	Vat	Gross Invoice date	Supplier	Details
4297	£100.00	£20.00	£120.00 06/07/23	Aquamark Enviromental	June 2023 testing
4330	£1.20	£0.00	£1.20 06/07/23	Tesco Ilminster	Milk
4329	£3.25	£0.00	£3.25 07/07/23	Co Op	Tea/Sugar
4298	£15.45	£0.00	£15.45 12/07/23	Post Office	Return Jackets as faulty
4299	£64.20	£12.84	£77.04 12/07/23	CCUK Ltd	Telephone /Internet Charges North Street
4300	£58.74	£11.76	£70.50 12/07/23	CDST Ltd	Otrly Payroll Charges
4301	£89.97	£18.00	£107.97 12/07/23	Toolstation Ltd	Epoxyset 105 standard x 3 tubs
4302	£18.46	£3.69	£22.15 12/07/23	Bradfords Building	Staarlock Delt Sanding plate
4303	£5.15	£1.03	£6.18 12/07/23	Bradfords Building	Bosch Drill Bit Plus 3-12 260mm
4304	£4.82	£0.96	£5.78 12/07/23	Bradfords Building	TIMco Sheild Anchor Loose M8 Zinc
4305	£2.43	£0.12	£2.55 12/07/23	OPUS Energy	Magistrates Court GAS
4306	£52.00	£0.00	£52.00 13/07/23	Somerset Council	Market House Business Rates
4307	£425.00	£0.00	£425.00 13/07/23	Somerset Council	Old Magistrates Court
4310	£30.48	£1.52	£32.00 14/07/23	Edf Energy	PC Electric July 23
4311	£38.10	£1.90	£40.00 14/07/23	Edf Energy	Workshop Elec July 23
4312	£26.67	£1.33	£28.00 14/07/23	Edf Energy	MH Electric July 23
4313	£26.65	£5.33	£31.98 14/07/23	ABRI	Garage Rent July 23
4314	£18.00	£3.60	£21.60 17/07/23	Crosscut Shredding	Shredding services
4315	£100.56	£20.11	£120.67 17/07/23	CJ Systems Limited	Microsoft 365 office Monthly Subscription
4316	£16,041.23	£0.00	£16,041.23 17/07/23	Salaries	Salaries July 2023
4317	£106.13	£21.23	£127.36 17/07/23	Bradfords Building	Timber x 22 and screws x 8
4318	£14.26	£2.85	£17.11 17/07/23	Bradfords Building	Tap Hose union
4319	£4,433.94	£0.00	£4,433.94 17/07/23	Somerset Council Pensions	July 23 Superannuation
4333	£12.13	£0.00	£12.13 17/07/23	Tesco Ilminster	Coffee, Milk, Tea, Sugar for wardens
4321	£155.00	£0.00	£155.00 18/07/23	Somerset Council	Cemetery Lodge July23
4322	£55.00	£11.00	£66.00 19/07/23	Hellier & Son	Wasps nest investigation
4323	£121.40	£24.28	£145.68 20/07/23	Concorde I Ltd	Call Charges 30-06-23
4324	£183.47	£36.69	£220.16 20/07/23	Konica Minolta Business	Copier Chrges 18-04-23 to 17-07-23
4326	£5,749.74	£0.00	£5,749.74 20/07/23	Somerset Council	Annual Service Charge North Street 22/23
4331	£46.72	£9.34	£56.06 25/07/23	Tudor Environmental	2 x Stihl Autocut A46-2 Mowing Head
4423	£138.70	£27.74	£166.44 25/07/23	Chubb Fire & Security Ltd	Fire Safety Service Contract 1741527
4332	£94.40	£18.88	£113.28 26/07/23	Loxston Groundcare Ltd	As per your quote 11202 1 x Deck Belt FEFM5105516
4334	£1.00	£0.00	£1.00 26/07/23	Tesco Ilminster	air for wardens vehicle tyres
4335	£281.67	£56.33	£338.00 26/07/23	Glen Cleaning Co Ltd	Contract cleaning services 1-7-23 to 31-7-23
4336	£13.97	£2.79	£16.76 26/07/23	Bradfords Building	White Spirit, Paint Brush, Sanding Sheet, Valved Mask
4337	£365.75	£73.15	£438.90 26/07/23	IAC Audit and Consultancy	2022-23 Year End Internal Audit
4338	£55.00	£11.00	£66.00 26/07/23	SGC Plumbing Ltd	Replace flush seal

# Expenditure between 01/04/23 and 31/03/24

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
4339	£20.00	£0.00	£20.00 26/07/23	Dan's Window Cleaners	Cleaning windows at Old Magistrates Court
4340	£5.08	£1.02	£6.10 26/07/23	Taylor, Leanne	Edventure car parking refund
4341	£35.00	£0.00	£35.00 26/07/23	Taylor, Leanne	Edventure Tour ticket refund
4342	£10.00	£0.00	£10.00 26/07/23	Herne View Church of	Hire of Annexe 15th July 2023
4534	£325.00	£65.00	£390.00 26/07/23	Soho Commercial	As per your quote SQ-00011815 1 x Blue 1100 wheelie bin WB11008BLU  WBDF4 Drop front WBFL Forest Lock
4343	£27.99	£5.60	£33.59 27/07/23	TalkTalk	Wardens Internet/Telephone
	£32,361.09	£986.97	£33,348.06	Total for July 2023	
4344	£10.33	£0.00	£10.33 01/08/23	NatWest Bank Ltd	Bank Charges July 23
4345	£500.00	£0.00	£500.00 02/08/23	Iminster Carnival Committee	Grant 2023-0058-TC
4346	£43.05	£8.61	£51.66 02/08/23	Iminster Home Hardware	Materials Purchases
4347	£225.00	£0.00	£225.00 02/08/23	Iminster Christmas Lights	Lights Storage August 2023
4362	£234.88	£46.98	£281.86 02/08/23	Loxston Groundcare Ltd	As per your quote 11213 Ferris first service
4363	£509.20	£101.84	£611.04 02/08/23	Festive Lights	8 x 5m MV011B icicle blue lights 4 x 5m MV054W cluster lights cool white
4350	£32.80	£3.96	£36.76 03/08/23	Iminster Home Hardware	Materials Purchases
4351	£113.14	£11.96	£125.10 03/08/23	Tesco Iminster	Food Bank Shop July 23
4352	£7.49	£1.50	£8.99 03/08/23	Currys	Wireless mouse
4353	£3.00	£0.00	£3.00 03/08/23	Land Registry	Title search
4354	£3.00	£0.00	£3.00 03/08/23	Land Registry	Title plan search
4355	£228.49	£0.00	£228.49 03/08/23	Water 2 Business	Wardens Building Water
4356	£179.30	£0.00	£179.30 03/08/23	Water 2 Business	Public Toilets
4357	£100.00	£20.00	£120.00 03/08/23	Aquamark Enviromental	July 2023 testing
4361	£712.84	£142.57	£855.41 03/08/23	Hillsport	X2 sets Socketed tennis posts made from 76mm with 3.2mm wall thickness SQ steel - powder coated GREEN c/w a British fitted brass winder & handle @ £210.60 + VAT per set  X2 no 2.5mm black matchplay tennis nets @ £92.82 + VAT each  Carriage @ £70.00 + VAT  X2 no Centre band & zinc plated swivel @ £18.00 + VAT each



# Expenditure between 01/04/23 and 31/03/24

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
4358	£5,638.18	£1,127.64	£6,765.82 08/08/23	Landmark	As per your quote ILM001 24/04/23  1 71006 BRECON B ladder sign (morticed) Posts - 100x100x1500mm Rungs - 150x600mm 1no rung - 'Welcome to Herne Hill Nature Reserve' 1no rung - Engraved and painted symbols  5.000 530.00 ST11 £ 2,650.00 2 71009 NEWBURY A combination board post-mounted A1 landscape panel and A2 notice case Engraved and Painted header board (Welcome to Herne Hill Nature Reserve) Waney edge footer - engraved and painted symbols 1.000 2,638.18 ST11 £ 2,638.18 3 CARRIAGE Carriage 1.000 350.00 ST11 £ 350.00
4387	£235.77	£47.15	£282.92 08/08/23	Chubb Fire Ltd	As per your quote 32610990
4359	£294.85	£58.97	£353.82 10/08/23	OHG Quads	Service
4360	£64.20	£12.84	£77.04 10/08/23	CCUK Ltd	Telephone/Internet charge
4364	£70.00	£14.00	£84.00 10/08/23	Hellier & Son	Wasp nest treatment
4365	£42.49	£8.50	£50.99 10/08/23	Currys	External Hard Drive
4366	£172.97	£34.59	£207.56 10/08/23	Fuelgenie Business Account	Wardens Fuel
4367	£38.87	£1.94	£40.81 10/08/23	OPUS Energy	Old Magistrates Court Electric
4368	£450.00	£0.00	£450.00 11/08/23	Abba Cleansing Services	Empty septic tanks x 2, and public toilets pump
4369	£15,973.94	£0.00	£15,973.94 14/08/23	Salaries	August 2023
4370	£52.00	£0.00	£52.00 15/08/23	Somerset Council	Market House Business Rates
4371	£425.00	£0.00	£425.00 15/08/23	Somerset Council	Old Magistrates Court Business Rates
4372	£26.67	£1.33	£28.00 15/08/23	Edf Energy	Market House Electric
4373	£38.10	£1.90	£40.00 15/08/23	Edf Energy	Workshop Electric
4374	£30.48	£1.52	£32.00 15/08/23	Edf Energy	Public Toilets Electric
4375	£155.00	£0.00	£155.00 15/08/23	Somerset Council	Cemetery Lodge Council tax
4376	£69.11	£13.82	£82.93 17/08/23	Ilminster Home Hardware	Christmas lights 6 x Wham Crystal Box and M Frame Cable Reel
4377	£100.56	£20.11	£120.67 17/08/23	CJ Systems Limited	Office 365 Business Basic x 15 Business Standard x 6
4378	£18.53	£0.93	£19.46 17/08/23	OPUS Energy	Old Magistrates Court Gas 11-07-23 to 10-08-23
4379	£125.99	£0.00	£125.99 17/08/23	Water 2 Business	Old Magistrates Court Water 04-02-23 to 04-08-23
4380	£12.48	£2.50	£14.98 17/08/23	Toolstation Ltd	Digital Thermometer
4383	£218.15	£43.63	£261.78 17/08/23	Festive Lighting Company	As per your quote 5452 90225-B-Z.ex x 4 T Connector 1167-2005A x 4 Lights String 1107006A Lined Heat Shrink 1108-0201S x 45 Ropelight
4403	£76.16	£15.23	£91.39 17/08/23	Tudor Environmental	8 x Danger Deep Water Rigid plastic signs RMST52

# Expenditure between 01/04/23 and 31/03/24

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
4381	£26.65	£5.33	£31.98 21/08/23	ABRI	Garage Rent August 2023
4382	£80.00	£0.00	£80.00 24/08/23	The Meeting House	Hire the Meeting House on 5th September 2023
4384	£180.00	£0.00	£180.00 24/08/23	Ilminster Press	Full page advert May 2022 Jubilee itinerary
4385	£121.40	£24.28	£145.68 24/08/23	Concorde I Ltd	Call charges up to 31-7-23
4386	£5.99	£1.20	£7.19 24/08/23	Bradforbs Building	Polyester resin
4388	£62.15	£0.00	£62.15 24/08/23	Ilminster Warehouse	Hammerite, Brush, Ebony, Garden Furniture stain
4389	£67.70	£13.54	£81.24 24/08/23	Chubb Fire & Security Ltd	Replacement of 2 fire extinguishers
4390	£4,416.66	£0.00	£4,416.66 24/08/23	Somerset Council Pensions	August 23 Superannuation
4391	£22.45	£4.49	£26.94 24/08/23	Comet	A/V 2 in 1 adapter 2 in 1 display port
4392	-£22.45	-£4.49	-£26.94 24/08/23	Comet	Refund A/V 2 in 1 adapter 2 in 1 display port
4393	£10.75	£2.15	£12.90 24/08/23	Innovg	HDMI to VGA 2m cable
4394	£950.00	£190.00	£1,140.00 30/08/23	Greenslade, Taylor & Hunt	To provide a valuation on the following scenarios for the North Street building  A sale to the town council as an interested party An open market sale valuation
4395	£4.69	£0.00	£4.69 31/08/23	Post Office	Return of parcel
4396	£8.29	£1.66	£9.95 31/08/23	Post Office	Postage to return wardens jackets
4397	£20.00	£0.00	£20.00 31/08/23	Tesco Ilminster	Top Up for wardens mobile RM
4398	£3.65	£0.00	£3.65 31/08/23	Co Op	Tea bags and milk
4399	£5.28	£1.06	£6.34 31/08/23	Lidl	Toilet roll/handwash
	£33,195.23	£1,983.24	£35,178.47	Total for August 2023	
4400	£27.99	£5.60	£33.59 04/09/23	TalkTalk	Wardens Telephone/Internet
4401	£16.79	£0.00	£16.79 04/09/23	NatWest Bank Ltd	Charges August 2023
4402	£31.66	£6.33	£37.99 05/09/23	Tudor Environmental	OREGON Yellow Starline, 3.0mm x 212m
4404	£281.67	£56.33	£338.00 08/09/23	Glen Cleaning Co Ltd	Contact cleaning service 01.08.23 to 31.08.23
4405	£349.52	£69.90	£419.42 08/09/23	Chubb Fire & Security Ltd	Fire Safety Service Contract Annual Old Magistrates Building
4407	£100.00	£20.00	£120.00 08/09/23	Aquamark Enviromental	August 23 Testing
4408	£600.00	£0.00	£600.00 08/09/23	Ilminster Press	Four page pull out Town Council Annual Report July 23
4409	£225.00	£0.00	£225.00 08/09/23	Ilminster Christmas Lights	Lights Storage Aug 23
4410	£25.00	£0.00	£25.00 08/09/23	Somerset Association of	Responding to Planning application training
4411	£20.00	£0.00	£20.00 08/09/23	Dan's Window Cleaners	Cleaning windows Old Magistrates Court
4412	£19.35	£3.87	£23.22 08/09/23	Bradforbs Building	Blue Circle Postcrete 20kg bag
4413	£19.27	£3.85	£23.12 08/09/23	Konica Minolta Business	Copier Charges 23.08.23
4414	£114.55	£10.11	£124.66 08/09/23	Tesco Ilminster	Food Bank August 23
4415	£40.81	£8.16	£48.97 08/09/23	Ilminster Home Hardware	Material Purchases

# Expenditure between 01/04/23 and 31/03/24

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
4416	£366.69	£73.33	£440.02 08/09/23	Fuelgenie Business Account	Wardens Fuel
4417	£49.02	£2.45	£51.47 08/09/23	OPUS Energy	Magistrates Court Electric
4419	£36.65	£0.00	£36.65 08/09/23	NatWest Bank Ltd	Bankline Aug23
4420	£18.00	£3.60	£21.60 11/09/23	Crosscut Shredding	Shredding services
4421	£733.16	£146.63	£879.79 11/09/23	Glasdon Manufacturing Ltd	Memorial Bench and Plaque
4422	£28.00	£0.00	£28.00 11/09/23	Unity Trust Bank Instant	Chaps Fee 01.08.23
4424	£500.00	£0.00	£500.00 12/09/23	DJK Graphics	Herne Hill Signage
4425	£1,050.00	£210.00	£1,260.00 15/09/23	PKF Littlejohn LLP	External Auditor Fees 2022/2023
4426	£100.56	£20.11	£120.67 15/09/23	CJ Systems Limited	Microsoft office 365 Monthly Subscription
4427	£16,090.77	£0.00	£16,090.77 15/09/23	Salaries	Salaries September 2023
4428	£4,447.72	£0.00	£4,447.72 15/09/23	Somerset Council Pensions	Sept 23 Superannuation
4441	£223.26	£44.65	£267.91 15/09/23	Bradfords Building	2 x drain covers EJB 125 slide out access
4430	£78.73	£15.74	£94.47 19/09/23	Screwfix	3 x combination padlock
4429	£15.00	£0.00	£15.00 20/09/23	Somerset Skills & Learning	Training Course Communication
4483	£215.00	£43.00	£258.00 21/09/23	Weetree Wholesale	Memorial tree for Queen Elizabeth 1 x Quercus Robur 8/10 35l PP Y126312 Delivery
4431	£26.65	£5.33	£31.98 22/09/23	ABRI	Garage Rent Sept 23
4432	£155.00	£0.00	£155.00 22/09/23	Somerset Council	Cemetery Lodge Rates Sept23
4433	£38.10	£1.90	£40.00 22/09/23	Edf Energy	Workshop Elec Sept 23
4434	£30.48	£1.52	£32.00 22/09/23	Edf Energy	Public Toilets Elec Sept
4435	£26.67	£1.33	£28.00 22/09/23	Edf Energy	Market House Electric Sept 23
4436	£64.20	£12.84	£77.04 22/09/23	CCUK Ltd	Internet / telephone Sept23
4437	£52.00	£0.00	£52.00 22/09/23	Somerset Council	Market House Rates Sept23
4438	£425.00	£0.00	£425.00 22/09/23	Somerset Council	Old Magistrates Court, Business Rates Sept 23
4439	£35.30	£0.00	£35.30 22/09/23	NatWest Bank Ltd	Bankline charges
4442	£12.00	£2.40	£14.40 22/09/23	Loxston Groundcare Ltd	1250ml Bottle OKO sealant
4597	£2,085.85	£417.17	£2,503.02 22/09/23	Landmark	As per your quote S29964 71009/NC Newbury Notice Case A1 Carriage
4440	£281.67	£56.33	£338.00 25/09/23	Glen Cleaning Co Ltd	Contract Cleaning 01-09-23 to 30-09-23
4443	£100.00	£20.00	£120.00 25/09/23	Aquamark Enviromental	Sept 23 Testing
4444	£15.00	£0.00	£15.00 25/09/23	Somerset Skills & Learning	Training Course Communication 21.09.23
4445	£121.40	£24.28	£145.68 26/09/23	Concorde I Ltd	Call Charges upto 31.08.23
4446	£500.00	£0.00	£500.00 26/09/23	Ilminster Youth Football Club	Grant
4447	£3.95	£0.79	£4.74 27/09/23	Loxston Groundcare Ltd	Blade Bolt
4448	£371.00	£74.20	£445.20 27/09/23	Festive Lighting Company	1106-10015 x 4 blue 1106-15015 x10 multi fairy lights
4449	£27.95	£5.59	£33.54 27/09/23	TalkTalk	Waedens Telephone / Internet
4450	£111.62	£15.39	£127.01 29/09/23	Tesco Ilminster	Food Bank Shop Sept 2023

# Expenditure between 01/04/23 and 31/03/24

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
4451	£149.87	£29.97	£179.84 29/09/23	Prism	Stationery Office
4452	£17.50	£0.00	£17.50 29/09/23	The Royal Mint	Commemorative Coin - Tree planting in memory of the later Queen Elizabeth II plus delivery
4453	£15.38	£3.08	£18.46 29/09/23	Amazon	Hard Drive for Office
	£30,490.76	£1,415.78	£31,906.54	Total for September 2023	
4454	£35.75	£0.00	£35.75 02/10/23	NatWest Bank Ltd	Bankline Charges Oct23
4455	£228.02	£45.61	£273.63 02/10/23	Larkmans Ta Spar Ilminster	Fuel
4456	£186.99	£37.39	£224.38 02/10/23	Larkmans Ta Spar Ilminster	Fuel
4457	£241.52	£48.30	£289.82 02/10/23	Fuelgenie Business Account	Wardens Fuel
4458	£10.18	£2.04	£12.22 02/10/23	Bradfords Building	12 x Bricks 65mm
4459	£36.37	£7.28	£43.65 02/10/23	Bradfords Building	Materials
4460	£10.46	£0.00	£10.46 02/10/23	NatWest Bank Ltd	Bank Charges Aug/Sept23
4461	£121.40	£24.28	£145.68 02/10/23	Concorde I Ltd	Call Caharges
4462	£4.50	£0.00	£4.50 02/10/23	ASDA	Halloween Prizes
4463	£1.35	£0.00	£1.35 02/10/23	Co Op	Milk
4464	£2.30	£0.00	£2.30 02/10/23	Co Op	Tea Bags
4465	£32.47	£6.49	£38.96 02/10/23	Tesco Ilminster	Fuel Wardens
4466	£9.13	£1.83	£10.96 02/10/23	Lidl	Toilet Roll & Soap
4467	£5.83	£1.17	£7.00 02/10/23	Morrisons	Halloween prizes
4472	£28.56	£5.71	£34.27 02/10/23	Screwfix	Lights for trailer 1 x Maypole Fog light 6220r 2 x Maypole Square lamp 12v LED Collection from Screwfix ilminster
4468	£105.00	£21.00	£126.00 03/10/23	Landmark	A1 Landscape Panel
4469	£3.33	£0.67	£4.00 03/10/23	Ilminster Home Hardware	Goods
4470	£8.32	£1.67	£9.99 03/10/23	Ilminster Home Hardware	Goods Christmas Lights Committee
4471	£14.90	£2.98	£17.88 03/10/23	Ilminster Home Hardware	Goods Christmas Lights Committee
4473	£146.98	£29.40	£176.38 09/10/23	Chubb Fire & Security Ltd	Service Agreements 1741081
4474	£20.00	£0.00	£20.00 09/10/23	Tesco Ilminster	Mobile Top Up Oct23
4475	-£0.75	£0.00	-£0.75 11/10/23	Lux Rewards	Lux rewards
4476	£218.00	£43.60	£261.60 11/10/23	Festive Lighting Company	Ref Sales order 5543 Blue LED String-80 1106=10015 x6 %m PVC Extension Lead IP67-24v 1106-1001A x4 Easy Fit Connector 1106-1004A x3
4477	£540.50	£108.10	£648.60 11/10/23	Festive Lighting Company	Ref Sales Order 5505 Multicoloured LED Lighth String-80 x 20 1106-15015
4478	£70.50	£0.00	£70.50 12/10/23	CDST Ltd	Qtrly Payroll Charges
4479	£1.66	£0.33	£1.99 12/10/23	Amazon	Prize Bag for Tree Planting
4480	£17.66	£2.33	£19.99 12/10/23	Hamleys	Prize for naming area of Tree planting Ceremony
4481	£100.00	£0.00	£100.00 12/10/23	Post Office	Stamps for Office
4482	£100.00	£20.00	£120.00 16/10/23	Aquamark Enviromental	October Testing 23

# Expenditure between 01/04/23 and 31/03/24

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
4484	£100.56	£20.11	£120.67 16/10/23	CJ Systems Limited	365 Microsoft office licence
4485	£20.00	£0.00	£20.00 17/10/23	Dan's Window Cleaners	Cleaning windows Old Magistrates Court 17.10.23
4486	£80.53	£16.10	£96.63 17/10/23	Bradford's Building	Cement 25kg x7 & sand x8
4487	£35.76	£7.15	£42.91 17/10/23	Bradford's Building	Gorilla Flexi tub 38ltr & Postcrete
4488	£16,254.31	£0.00	£16,254.31 17/10/23	Salaries	Salaries October 2023
4507	£451.83	£90.37	£542.20 17/10/23	OHG Quads	Quote No. 240 Indicator x 1 Front lights x 2 LH Mirror support x 1 Rearview mirror OBOS Cornelius Labour
4489	£64.20	£12.84	£77.04 25/10/23	CCUK Ltd	Telephone/internet charge
4490	£10.72	£2.14	£12.86 25/10/23	Bradford's Building	Coach screw and Passivated screws
4491	£225.00	£0.00	£225.00 25/10/23	Ilminster Christmas Lights	Lights storage Oct 2023
4492	£250.00	£0.00	£250.00 25/10/23	DJK Graphics	Herne Hill leaflet
4493	£4,491.05	£0.00	£4,491.05 25/10/23	Somerset Council Pensions	Oct 2023 Superannuation
4494	£350.00	£0.00	£350.00 25/10/23	Ilminster Ukulele Club	Grant 2023-0130-TC B
4495	£500.00	£0.00	£500.00 25/10/23	Horton Cross Nursing	Grant 2023-0130-TC A
4496	£350.00	£70.00	£420.00 25/10/23	The Play Inspection	Winterhay Lane post installation inspection
4548	£7,703.00	£1,540.60	£9,243.60 25/10/23	RTC Safety Services Ltd	As per your quote 2308164 To supply and install 100 m2 of mulch on the mound at the Wharf Lane Recreation Ground
4497	£46.00	£9.20	£55.20 31/10/23	Festive Lighting Company	17mm Male to 19mm Female string adapter IP67
4498	£300.00	£60.00	£360.00 31/10/23	Chris Lee Tree Services	Felling of Dangerous Ash Tree
4499	£102.00	£0.00	£102.00 31/10/23	Mrs Martins Cuisine	Food for Members day
4500	£281.67	£56.33	£338.00 31/10/23	Glen Cleaning Co Ltd	Contract Cleaning Services 01.10.23-31.10.23
4501	£86.57	£0.00	£86.57 31/10/23	Zurich Municipal	Inspection Contract 01-04-23 to 31-03-202 Annual insurance
4502	£19.01	£3.81	£22.82 31/10/23	Bradford's Building	Gloves
4503	£131.53	£26.31	£157.84 31/10/23	Konica Minolta Business	Copiers Charges 18.07.23 -17.10.23
4504	£2,300.00	£0.00	£2,300.00 31/10/23	Ilminster Education	Half year rent 01.03.22/23 Half year rent 1.09.23/24
4505	£98.65	£19.72	£118.37 31/10/23	Tesco Ilminster	Food bank October 2023
4508	£26.65	£5.33	£31.98 31/10/23	ABRI	Garage rent Oct23
4509	£155.00	£0.00	£155.00 31/10/23	Somerset Council	Cemetery Lodge Council Tax Oct 23
	£36,734.97	£2,350.19	£39,085.16	Total for October 2023	
4510	£225.00	£0.00	£225.00 01/11/23	Ilminster Christmas Lights	Lights Storage Nov 23
4511	£20.00	£0.00	£20.00 01/11/23	Tesco Ilminster	Mobile Top up novJF23
4512	£35.86	£1.79	£37.65 01/11/23	OVO Energy	22 July 23 - 22 Sept 2023 Energy Cemetery Lodge

# Expenditure between 01/04/23 and 31/03/24

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
4613	£425.00	£0.00	£425.00 01/11/23	Somerset Council	Old Magistrates Court Council Tax, Nov 23
4513	£7.94	£0.00	£7.94 02/11/23	NatWest Bank Ltd	Bank Charges
4514	£27.95	£5.59	£33.54 02/11/23	TalkTalk	Wardens Telephone /Internet
4515	£26.67	£1.33	£28.00 02/11/23	Edf Energy	01.10.23-31.10.23
4516	£38.10	£1.90	£40.00 02/11/23	Edf Energy	Workshop Engery Oct23
4517	£30.48	£1.52	£32.00 02/11/23	Edf Energy	01.10.23-31.10.23 PC energy
4518	£425.00	£0.00	£425.00 02/11/23	Somerset Council	Oct23 Council Tax OM
4519	£236.12	£0.00	£236.12 02/11/23	Water 2 Business	New Road Cemetery Water Bill half year
4520	£129.28	£6.46	£135.74 02/11/23	Edf Energy	01-09-23 to 10-10-23 OM Electric
4521	£10.60	£0.00	£10.60 02/11/23	Co Op	Milk, sugar, coffee, tea
4522	£5.00	£0.00	£5.00 02/11/23	Morrisons	Tree Ceremony Biscuits
4523	£7.33	£1.25	£8.58 02/11/23	Lidl	Office
4524	£4.00	£0.00	£4.00 02/11/23	Co Op	Coffee
4525	£1.00	£0.00	£1.00 02/11/23	Tesco Ilminster	Air
4526	£1.45	£0.00	£1.45 02/11/23	Tesco Ilminster	Milk
4527	£4.29	£0.00	£4.29 02/11/23	Tesco Ilminster	Sugar, tea
4528	£3.25	£0.00	£3.25 02/11/23	Tesco Ilminster	Instant Coffee
4529	£1.45	£0.00	£1.45 02/11/23	Tesco Ilminster	Milk
4595	£950.00	£190.00	£1,140.00 02/11/23	Greenslade, Taylor & Hunt	Cemetery Lodge A red book and market valuation on the property, to include prices for freehold and leasehold sales, and rental income.
4530	£176.86	£35.37	£212.23 06/11/23	Fuelgenie Business Account	Wardens Fuel 01-10-23 to 31-10-23
4531	£768.07	£153.61	£921.68 06/11/23	Mousehole Nurseries	Plants Autumn bedding
4533	£30.00	£0.00	£30.00 06/11/23	2381 Ilminster Squadron Air	Cadet Lunch and Presenation
4535	£37.12	£7.42	£44.54 06/11/23	Bradford's Building	White Spirt & Oil Satin matt
4536	£565.00	£113.00	£678.00 06/11/23	So Vision IT Ltd	Labour - Engineer Onboarding
4537	£70.20	£0.00	£70.20 09/11/23	Gunn, Mrs Michelle	Neighbourhood Plan expenses
4538	£18.00	£3.60	£21.60 09/11/23	Crosscut Shredding	Shredding Services
4539	£26.93	£5.39	£32.32 09/11/23	Ilminster Home Hardware	Materials Purchases
4615	-£22.99	£0.00	-£22.99 09/11/23	Screwfix	Site Trench Safety Wellies Black Size 9 Retunred MT
4616	£14.66	£2.93	£17.59 09/11/23	Screwfix	Smith & Locke Brass Block Padlock 90mm Wardens buildings
4540	£24,198.02	£0.00	£24,198.02 13/11/23	Salaries	Salaries Nov 2023
4541	£1,175.92	£0.00	£1,175.92 15/11/23	SALC	Annual membership 2023/24
4544	£44.00	£8.80	£52.80 15/11/23	Industrial Tyres Ltd	Tyres fitted buggy
4545	£35.00	£0.00	£35.00 15/11/23	Information Commissioner	Annual Membership
4546	£720.00	£144.00	£864.00 15/11/23	Somerset Web Services	Annual hosting services
4547	£37.87	£7.57	£45.44 15/11/23	Prism	Stationery Office
4549	£10.89	£2.17	£13.06 15/11/23	Bradford's Building	Tape & paint brush

# Expenditure between 01/04/23 and 31/03/24

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
4550	£16.53	£3.31	£19.84 15/11/23	Bradford's Building	Concrete x 3
4551	£16.53	£3.31	£19.84 15/11/23	Bradford's Building	Postcrete 20kg bag x 3
4552	£79.28	£15.86	£95.14 15/11/23	Bradford's Building	\UV oil 205lt clear
4553	£100.56	£20.11	£120.67 15/11/23	CJ Systems Limited	Microsoft 365 monthly subscription
4554	£375.25	£75.05	£450.30 15/11/23	IAC Audit and Consultancy	2023-24 Provision of internal Audit Services
4556	£155.00	£0.00	£155.00 16/11/23	Somerset Council	CL Business Rates
4557	£64.20	£12.84	£77.04 16/11/23	CCUK Ltd	Telephone / Internet Charges Nov23
4559	£300.00	£0.00	£300.00 16/11/23	The Meeting House	Donation
4561	£26.65	£5.33	£31.98 16/11/23	ABRI	Garage Rent Nov23
4562	£38.10	£1.90	£40.00 16/11/23	Edf Energy	Workshop Electricity Nov 23
4563	£34.29	£1.71	£36.00 16/11/23	Edf Energy	Public Toilets Electric Nov 23
4564	£44.76	£2.24	£47.00 16/11/23	Edf Energy	Market House Electric Nov 23
4565	£18.41	£0.00	£18.41 16/11/23	NatWest Bank Ltd	Bank charges30-09-23 to 3-11-23
4566	£254.08	£0.00	£254.08 17/11/23	National Tool Hire	CN & invoice for Jet Wash Hire
4567	£32.15	£0.00	£32.15 22/11/23	NatWest Bank Ltd	Bankline Nov 23
4568	£30.00	£0.00	£30.00 22/11/23	NatWest Bank Ltd	Credit card Fee Annual 2023
4569	£15.00	£0.00	£15.00 22/11/23	Somerset Skills & Learning	Training Course Communication Oct23
4570	£1,075.00	£215.00	£1,290.00 22/11/23	Fg Library & Learning	Contra 4506, Friends of Ilminster Funds S137 -Sphene two-seater sofa: £756.00 each x 1 -Leo stool, white: £169.00 each x 1 -Delivery charge: £150.00 (Kerbside 1 x person, will require assistance)  Delivery address: Ilminster Library, Ditton Street, Ilminster TA19 0BW
4571	£100.00	£20.00	£120.00 22/11/23	Aquamark Enviromental	November Testing 23
4572	-£1,175.92	£0.00	-£1,175.92 22/11/23	SALC	Contra 4541, Annual membership 2023/24
4573	£6,578.15	£0.00	£6,578.15 22/11/23	Somerset Council Pensions	Contra 4555, November 23 Superannuation
4574	£72.50	£14.50	£87.00 23/11/23	Festive Lighting Company	1106-6002A Blue LED lights String x 1 1106-6002A 17mm Male to 19mm Female light string Adapter IP67
4575	£81.60	£0.00	£81.60 23/11/23	Macs Printing	4 x A1 posters for Open evening 24.11.23
4576	£3.81	£0.19	£4.00 24/11/23	Edf Energy	Market House Dec23 DD
4577	£281.67	£56.33	£338.00 24/11/23	Glen Cleaning Co Ltd	Contract Cleaning 01-11-23 to 30-11-23
4578	£600.00	£0.00	£600.00 24/11/23	SALC	Cilca training Support Course x 2 Sept, Oct, Nov & Dec23
4579	£22.04	£4.41	£26.45 24/11/23	Bradford's Building	Postcrete 20kg bag x 4
4580	£20.34	£4.07	£24.41 24/11/23	Bradford's Building	APB068 MOT Prepacked bag x6
4581	£17.95	£3.59	£21.54 24/11/23	Bradford's Building	Safety boots TC

# Expenditure between 01/04/23 and 31/03/24

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
4582	£100.00	£0.00	£100.00 24/11/23	Royal British Legion	2023-0127-TC Donation RBL 11-11-23
4583	£395.00	£0.00	£395.00 24/11/23	JP Drainage Solutions	CCTV Drainage Survey Public Toilets REC 16-11-23
4584	£156.00	£31.20	£187.20 24/11/23	CIA Fire & Security	Smart Access Subscription Annual Tennis Courts gate 2023
4585	£150.00	£0.00	£150.00 27/11/23	Stoke Sub-Hamdon Band	Band for Remembrance Service 12-11-23
4586	£9.06	£1.82	£10.88 27/11/23	Bradfords Building	Abracs Grinder Flap Disc and Sanding Roll - Metal gate Rec 21-11-23
	£40,609.31	£1,186.47	£41,795.78	Total for November 2023	
4625	£1,950.00	£390.00	£2,340.00 01/12/23	Scripti Limited	Scan of 15 burial registers x £100.00 Azure and hard drive £150.00 Transportation £300.00
4665	£28.00	£0.00	£28.00 01/12/23	Unity Trust Bank Instant	Chaps fee 1-12-23
4587	£330.00	£66.00	£396.00 05/12/23	So Vision IT Ltd	S2 Secure & Support 365 Subscription 01-12-23 to 31-12-23
4588	£225.00	£0.00	£225.00 05/12/23	Ilminster Christmas Lights	Lights Storage Dec 23
4589	£103.85	£20.75	£124.60 05/12/23	Tesco Ilminster	Food Bnak Nov23
4590	£110.95	£22.18	£133.13 05/12/23	Fuelgenie Business Account	Wardens Fuel 01-11-23 to 30-11-23
4591	£28.49	£5.70	£34.19 05/12/23	Ilminster Home Hardware	Batterys, Paint and disc cutters
4592	£15.00	£0.00	£15.00 05/12/23	Somerset Playing Fields	Annual Membership 2024
4593	£28.03	£5.61	£33.64 05/12/23	TalkTalk	Wardens Telephone/Internet Nov Line rental Oct Calls 2023
4594	£121.53	£24.31	£145.84 05/12/23	Concorde I Ltd	Call charges up to 31-10-23 and fixed telephone charges OM
4596	£1,175.92	£0.00	£1,175.92 05/12/23	SALC	Annual Membership 2023
4612	£116.26	£23.26	£139.52 05/12/23	Yarcombe Woodland	4.80 x 150 x 47 Treated Sawn Timber x 4 As per your quote EST23 - 1409 Delivery Charge 125mm Flush Head Timber Fasteners 1 x box of 50
4642	£85.00	£17.00	£102.00 05/12/23	Bradfords Building	100 x Sand Bags
4598	£3.00	£0.00	£3.00 07/12/23	Co Op	Milk & Sugar office OM 01-11-23
4599	£4.70	£0.00	£4.70 07/12/23	Tesco Ilminster	Milk & Coffee Wardens 20-11-23
4600	£22.99	£0.00	£22.99 07/12/23	Screwfix	Safety boots MT
4601	£22.49	£4.50	£26.99 07/12/23	Toolstation Ltd	Blue Roll Wardens
4602	£4.00	£0.00	£4.00 07/12/23	Tesco Ilminster	Chocolates Halloween Prize Oct23
4603	£1.35	£0.00	£1.35 07/12/23	Co Op	Milk OM office
4604	£8.83	£1.76	£10.59 07/12/23	Lidl	Supplies / Soap Toilet Roll Wardens
4605	£5.95	£0.00	£5.95 07/12/23	NatWest Bank Ltd	04-11-23 to 01-12-23 Bank charges
4606	£64.20	£12.84	£77.04 07/12/23	CCUK Ltd	Telephone / Internet Charges North Street 30-11-23 to 01-12-23
4739	£872.13	£174.43	£1,046.56 07/12/23	GW Shelter Solutions Ltd	As per your quote GWQ1495 To supply and install new panels to bus shelter.



# Expenditure between 01/04/23 and 31/03/24

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
4804	£5,303.00	£1,060.60	£6,363.60 07/12/23	Somerset Landscapes Ltd	As per your quote dated 2nd November 2023 To construct conipave path 20lin m x 1.5 with additional area for bins. To install 2 new metal gate posts. To grade and level bank use soil to finish around raised manhole.
4607	£160.00	£0.00	£160.00 11/12/23	The Quakers	Grant Application 28-11-23 Min no. 2023-0168-TC
4608	£17.00	£3.40	£20.40 11/12/23	Edge IT Systems Ltd	Finance Band Upgrade Band 5 upper limit increase
4609	£8.55	£1.71	£10.26 11/12/23	Bradfords Building	TIMCo Carriage Bolt & Hex Nut
4610	£23.48	£4.70	£28.18 11/12/23	Bradfords Building	Bosch Grinder and Abracs Disc
4611	£21.12	£4.22	£25.34 11/12/23	Bradfords Building	Bolt and Hex square nut 120mm
4617	£14,769.45	£0.00	£14,769.45 13/12/23	Salaries	Salaries Dec 2023
4618	£155.00	£0.00	£155.00 14/12/23	Somerset Council	Council Tax Dec 23 Cemetery Lodge
4619	£38.10	£1.90	£40.00 14/12/23	Edf Energy	Electric Wardens Buildings Dec23
4620	£34.29	£1.71	£36.00 14/12/23	Edf Energy	Public Toilets Electric Dec23
4621	£425.00	£0.00	£425.00 14/12/23	Somerset Council	Business Rates Dec23
4623	£17.62	£0.00	£17.62 14/12/23	Adobe Sysem Software	Adobe subscription 13 Nov 23 - 12-12-24
4624	£63.98	£0.00	£63.98 14/12/23	B&Q	Wet& Forget Path Cleaner
4651	£216.89	£43.37	£260.26 14/12/23	Minster Electrical	Reference No. MEC22/057 Toilet Block quote Reference No. MEC22/058 Main office quote
4657	£344.49	£68.90	£413.39 14/12/23	Amberol Ltd	As per your quote 0000019899 10 x 410mm Self Watering Cup and Saucer hanging baskets in green Delivery charge
4626	£100.00	£20.00	£120.00 19/12/23	Aquamark Enviromental	Dec 23 Testing
4627	£225.00	£0.00	£225.00 19/12/23	Ilminster Press	Full page advert Dec 2023 and 12 Days of Christmas feature
4628	£100.56	£20.11	£120.67 19/12/23	CJ Systems Limited	Office 365 Business Basic x 15 Business Standard x 6
4629	£69.95	£13.99	£83.94 19/12/23	Ilminster Warehouse	Metal paint and furniture satin
4630	£10.00	£0.00	£10.00 19/12/23	Herne View Church of	Hire of Annexe 28th Oct
4631	£23.58	£0.00	£23.58 19/12/23	Sweet Surprise	Donation from Christmas Tree Festival
4632	£108.20	£21.64	£129.84 19/12/23	Larkmans Ta Spar Ilminster	Fuel
4633	£1,138.50	£227.70	£1,366.20 19/12/23	Edge IT Systems Ltd	Year 1 of 3, AdvantEDGE band 5, Epitaph Classic band 2 and additional concurrent user
4634	£4,058.27	£0.00	£4,058.27 19/12/23	Somerset Council Pensions	Dec 2023 Superannuation
4635	£19.05	£0.95	£20.00 21/12/23	Edf Energy	Electric Cemetery Lodge
4637	£35.30	£0.00	£35.30 21/12/23	NatWest Bank Ltd	Bankline Charges
4638	£26.65	£5.33	£31.98 21/12/23	ABRI	Garage Rent Dec 23
4639	£7.79	£0.00	£7.79 21/12/23	Tesco Ilminster	Milk, Tea and Sugar
4640	£92.09	£18.42	£110.51 21/12/23	Prism	Stationery Office
4641	£20.03	£4.00	£24.03 21/12/23	Bradfords Building	Roofing Nuts and Render Board Screw

# Expenditure between 01/04/23 and 31/03/24

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
	£32,960.61	£2,290.99	£35,251.60	Total for December 2023	
4643	£27.95	£5.59	£33.54 02/01/24	TalkTalk	Wardens telephone/internet
4644	£330.00	£66.00	£396.00 03/01/24	So Vision IT Ltd	S2 Secure Support IT Premium user x 6 01.01.24 to 31.01.24
4645	£313.78	£0.00	£313.78 03/01/24	Somerset Council	Cemtery Lodge Council Tax Jan 24
4646	£35.24	£7.05	£42.29 03/01/24	Larkmans Ta Spar Ilminster	Fuel
4647	£300.00	£0.00	£300.00 03/01/24	Ilminster Christmas Lights	LightsStorage Jan 24
4648	£18.00	£3.60	£21.60 03/01/24	Crosscut Shredding	Shredding Services 22 Dec 23
4649	£29.73	£5.94	£35.67 03/01/24	Fuelgenie Business Account	Wardens Fuel
4650	£281.67	£56.33	£338.00 03/01/24	Glen Cleaning Co Ltd	Contract Cleaning Services From 01-12-23 to 31-12-23
4652	£24.04	£4.81	£28.85 03/01/24	Bradfords Building	Timber x 8 and silicone - Wardens supplies
4653	£20.24	£4.05	£24.29 03/01/24	Bradfords Building	Rust metal paint 750ml smooth for Benches
4654	£2.20	£0.44	£2.64 03/01/24	Bradfords Building	Enclosed Tower Bolt - Wardens Building Maint
4655	£3.94	£0.79	£4.73 03/01/24	Bradfords Building	Norton Clipper Cutting Disc - Wardens maint
4656	£56.00	£11.20	£67.20 03/01/24	Bradfords Building	Yellow Sharp Sand - Flood resiliant
4658	£450.00	£0.00	£450.00 03/01/24	SLCC	CiLCA Qualification Fee JE
4659	£121.40	£24.28	£145.68 03/01/24	Concorde I Ltd	Call charges up to 30-11-23
4660	£15.58	£3.12	£18.70 08/01/24	Ilminster Warehouse	Woodfiller & Wood furniture paint 12-12-23
4661	£12.30	£2.46	£14.76 08/01/24	Screwfix	Foam Coated Gloves
4662	£39.60	£7.92	£47.52 08/01/24	Bradfords Building	Structure Boards x 2 2440x1220
4663	£11.62	£2.32	£13.94 08/01/24	Bradfords Building	Mounded Valved Mask
4666	£22.99	£0.00	£22.99 08/01/24	Screwfix	Safety Wellington Boots
4694	£593.30	£118.66	£711.96 09/01/24	DoorTechnik	Visit site and repair toilet closer x 1 toilet  supply and post keys x 5 as per quote 4-1-24 ref: QDR080124
4667	£14,831.89	£0.00	£14,831.89 10/01/24	Salaries	Salaries Jan 2024
4668	£3.81	£0.19	£4.00 11/01/24	Edf Energy	MH Electric Jan 24
4669	£40.00	£0.00	£40.00 11/01/24	Edf Energy	WB Electric Jan 24
4670	£34.29	£1.71	£36.00 11/01/24	Edf Energy	PT Electric Jan24 DD
4671	£57.49	£11.51	£69.00 11/01/24	CDST Ltd	Payroll Services Oct, Nov and Dec 23
4672	£199.29	£39.86	£239.15 11/01/24	Konica Minolta Business	Copier Charger 18.10.23 to 17.01.24

# Expenditure between 01/04/23 and 31/03/24

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
4746	£6,215.00	£0.00	£6,215.00 11/01/24	Mark Affleck Fencing	Supply & Fit 12mm wide vechile access gate in galvanised coat black £2850.00 (Nr Playpark) Supply & Fit 12mm (4 Bays) of timber post and 4 x rail to match existing fence £650.00 (Playpark) Supply & Fit 17m of new timber 600mm kneww high rail fencing £850.00 (Corner Mead) Supply & Fit 62m of new 600mm timber knew rail £1865.00 (Hammerhead Land) As per quotes.
4673	£4,079.72	£0.00	£4,079.72 12/01/24	Somerset Council Pensions	Jan 24 Superannuation
4674	£37.55	£0.00	£37.55 12/01/24	NatWest Bank Ltd	Bankline Charges Jan24
4675	£497.50	£99.50	£597.00 15/01/24	So Vision IT Ltd	Dell Vostro 3520 Laptop, Delivery, Labour and Charger
4676	£100.00	£20.00	£120.00 15/01/24	Aquamark Enviromental	Jan 24 Testing
4677	£270.00	£54.00	£324.00 15/01/24	Chris Lee Tree Services	Removal of snapped tree stems in London plane tree to make safe
4678	£82.50	£16.50	£99.00 15/01/24	Blake Training	50% cost fro Lantra Awards Training for Brushcutters for volunteer
4679	£450.00	£0.00	£450.00 15/01/24	SLCC	CiLCA Qualification Fee VF
4680	£6.65	£1.33	£7.98 16/01/24	Bradford's Building	Polyester Resin
4681	£2.08	£0.42	£2.50 16/01/24	Bradford's Building	Window Scraper
4682	£20.64	£4.13	£24.77 16/01/24	Bradford's Building	Postcrete and Pipe Insulation 13mm wall
4683	£20.00	£0.00	£20.00 16/01/24	Dan's Window Cleaners	Cleaning windows at the Old Magistrates Court
4783	£63.15	£12.63	£75.78 16/01/24	Timberplay	As per your quote TIMQ20263 Set of 5 replacement balls for Kling Klang Disc Delivery
4684	£121.40	£24.28	£145.68 18/01/24	Concorde I Ltd	Call charges up to 31-12-23
4685	£215.00	-£215.00	£0.00 19/01/24	Fg Library & Learning	Correction of VAT
					Delivery address: Ilminster Library, Ditton Street, Ilminster TA19 0BW
4686	£49.60	£0.00	£49.60 19/01/24	Post Office	Stamps 32 x 2nd class Large stamps at £1.55 each
4687	£425.00	£0.00	£425.00 19/01/24	Somerset Council	Old Magistrates Council Tax 01-01-24
4688	-£142.18	£0.00	-£142.18 22/01/24	OVO Energy	21036348 23-09-23 to 22-10-23 credit for account/goodwill closure
4689	£10.17	£2.03	£12.20 22/01/24	Bradford's Building	Yellow Sharp Sand x 3
4690	£33.06	£6.61	£39.67 22/01/24	Bradford's Building	Blue Circle Postcrete x 6
4691	£33.06	£6.61	£39.67 22/01/24	Bradford's Building	Blue Circle Postcrete x 6
4692	£44.10	£8.82	£52.92 22/01/24	CJ Systems Limited	Mircosoft 365 monthly subscription
4693	£1,200.00	£0.00	£1,200.00 25/01/24	Citizens Advice Somerset	Grant CAB 2023-0196-TC
4702	£27.95	£5.59	£33.54 26/01/24	TalkTalk	Wardens Telephone/Internet
	£31,738.30	£425.28	£32,163.58	Total for January 2024	

# Expenditure between 01/04/23 and 31/03/24

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
4695	£300.00	£0.00	£300.00 01/02/24	Ilminster Christmas Lights	Light Storage Feb 24
4696	£165.00	£33.00	£198.00 01/02/24	Mawdsleys BER Ltd	Annual Sewage Service - Ilminster Recreation Ground and Toilet Block Site Service
4697	£281.67	£56.33	£338.00 01/02/24	Glen Cleaning Co Ltd	Contract cleaning services 01/01/24 to 31/01/24
4698	£104.33	£20.87	£125.20 01/02/24	Tesco Ilminster	Food bank shop Jan 24
4700	£26.65	£5.33	£31.98 01/02/24	ABRI	Garage Rent Jan 24
4743	£122.51	£24.50	£147.01 01/02/24	Tudor Environmental	3 x Tudor Professional Bypass Loppers CONBY-LOP24 2 x Replacement Blade for Silky Gomtaro 300-8 Pruning Saw SILGOM/B
4701	£10.61	£0.00	£10.61 02/02/24	NatWest Bank Ltd	Bank Charges Jan 24
4703	£281.16	£14.06	£295.22 02/02/24	Edf Energy	11-10-23 to 5-1-24 Electric Old Magistrates Court
4704	£6.30	£0.00	£6.30 02/02/24	Co Op	Tea, coffee OM office
4705	£10.00	£0.00	£10.00 02/02/24	Tesco Ilminster	Wardens Mobile Top Up
4706	£3.05	£0.00	£3.05 02/02/24	Co Op	Coffee & Milk Wardens Volunteers 24-01-24
4707	£1.35	£0.00	£1.35 02/02/24	Co Op	Milk Wardens volunteer 14.12.23
4708	£0.50	£0.00	£0.50 02/02/24	Tesco Ilminster	Air for tyres Wardnes 24.01.24
4709	£330.00	£66.00	£396.00 02/02/24	So Vision IT Ltd	S2 Secure and Support Premium
4710	£27.55	£5.51	£33.06 02/02/24	Bradford's Building	Blue Circle Postcrete x 5
4711	£20.34	£4.07	£24.41 02/02/24	Bradford's Building	MOT Type 1 - Prepacked Bag
4712	£16.44	£3.29	£19.73 02/02/24	Bradford's Building	Arctic Hayes Vortex Mapx Pro Gas
4713	-£16.44	-£3.29	-£19.73 02/02/24	Bradford's Building	Arctic Hayes Vortex Mapx Pro Gas
4714	£25.00	£5.00	£30.00 02/02/24	Gordon Stoker & Son	To engrave the Mayors chain
4715	£64.20	£12.84	£77.04 02/02/24	CCUK Ltd	Telephone/Internet charges
4716	£130.46	£26.09	£156.55 02/02/24	Fuelgenie Business Account	Wardens Fuel
4717	£432.60	£86.52	£519.12 02/02/24	CJ Systems Limited	Office 365 usiness Standard 6 months until 30th June 2024
4718	£1.91	£0.38	£2.29 02/02/24	Ilminster Home Hardware	Batteries
4719	£775.00	£0.00	£775.00 05/02/24	Life Education	Grant
4720	£193.55	£9.68	£203.23 05/02/24	Edf Energy	Cemetery Lodge Energy 05-10-23 to 08-01-24
4747	£89.00	£12.80	£101.80 05/02/24	Macs Printing	500 x business cards ITC silk Artwork of design and amendments
4810	£178.00	£35.60	£213.60 07/02/24	Somerset Council	10 x boxes of Dog bin bags at £17.80 each delivery to Wardens Building, Ilminster Recreation Ground.
4742	£174.85	£34.97	£209.82 08/02/24	Teal & Mackrill Ltd	361/F158/2746/E COO-VAR MATT WHITE 2.5 LITRE £45.71  328/P201/224/E COO-VAR ZINC PHOSPHATE GREY 2.5 LTR £49.67  361/F158/2111/F COO-VAR MATT BLACK 5 LITRE £79.47

# Expenditure between 01/04/23 and 31/03/24

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
4805	£995.00	£199.00	£1,194.00 08/02/24	Somerset Landscapes Ltd	As per your quote of 10th Jan 2024 To supply all labour, plant and materials to lay an additional 15m2 of Conipave - overlay on existing surface
4722	£382.12	£76.42	£458.54 15/02/24	CNC Recruitment	Agency staff 20.25 hours Wed 7 Feb 8.00 - 2.30 (1/2 hr lunch) Thur 8 Feb 7.30 - 3.15 (1/2 hr lunch) Fri 9 Feb 8.00 - 3.30 (1/2 hr lunch)
4745	£243.00	£48.60	£291.60 20/02/24	Festive Lighting Company	1108-0101S Jim Sainsbury to collect LED 13mm 2 wire Ropelight - 30 White HQL LEDs per/M-230v x 45 Order no. 5668
4721	£14,790.29	£0.00	£14,790.29 21/02/24	Salaries	Salaries February 2024
4723	£425.00	£0.00	£425.00 21/02/24	Water 2 Business	Old Magistrates Court Water DD 05-08-23 to 09-02-24
4724	£5,000.00	£0.00	£5,000.00 21/02/24	Somerset Council	Ilminster Library Contributions 01-4-23 to 31-03-24
4725	£100.00	£20.00	£120.00 21/02/24	Aquamark Enviromental	February 2024 Testing
4726	£121.40	£24.28	£145.68 21/02/24	Concorde I Ltd	Call Charges 31-01-2024 North Street Office
4727	£12.36	£2.47	£14.83 21/02/24	CJ Systems Limited	Microsoft 365 Bus Standard Monthly Subscription 6 users Feb 24 month
4728	£60.00	£0.00	£60.00 21/02/24	Ilminster Press	Qtr Page advert Yeovil Press Jan 24 addition Job Vacancies
4729	£360.00	£0.00	£360.00 21/02/24	Ilminster Press	Double page spread - Jan 24 addition and Qtr page advert Jan 24 Addition Job advert
4730	£67.27	£13.45	£80.72 21/02/24	Ilminster Warehouse	Paint for Zinc primar and Black paint Gate Tennis Courts
4731	£150.00	£30.00	£180.00 21/02/24	Chris Lee Tree Services	Removal loose Branches Herne Hill 7-12-23
4732	£100.00	£20.00	£120.00 21/02/24	Chris Lee Tree Services	Wood Chipper - Chip Christmas Trees 16-01-24
4733	£4,068.90	£0.00	£4,068.90 21/02/24	Somerset Council Pensions	Feb 2024 Superannuation
4734	£83.30	£16.66	£99.96 21/02/24	So Vision IT Ltd	Microsoft 365 Business Basic x 17 users 01-02-24 to 29-02-24
4735	£10.00	£0.00	£10.00 21/02/24	Herne View Church of	Hire of Annexr 20th Jan 2024
4736	£102.24	£0.00	£102.24 21/02/24	Water 2 Business	Recreation Ground Wardens Buildings 19-07-24 to 25/01/24
4737	£192.68	£0.00	£192.68 21/02/24	Water 2 Business	Public toilets water 19-07-23 to 25-01-24
4740	£23.78	£4.75	£28.53 21/02/24	Bradfords Building	Multi fix bolt & Bolt Nex Bolts x 4
4741	£18.90	£3.78	£22.68 21/02/24	Bradfords Building	Postcreate cement x 2 and Paint Brushes x 2
4744	£20.00	£0.00	£20.00 22/02/24	Dan's Window Cleaners	Cleaning Windows Old Magistrates Court 22-02-24
4748	£110.21	£14.33	£124.54 23/02/24	Tesco Ilminster	Food Bank Feb 2024
4749	£281.67	£56.33	£338.00 23/02/24	Glen Cleaning Co Ltd	Contact Cleaning Service 01-02-24 to 29-02-24
4750	£175.46	£35.09	£210.55 23/02/24	OPUS Energy	Old Magistrates Court Electric Final Bill Yr 2023 - catchup from Estimated Bills.

# Expenditure between 01/04/23 and 31/03/24

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
4751	£26.65	£5.33	£31.98 23/02/24	ABRI	Garage Rent Feb 2024
4752	£32.60	£0.00	£32.60 23/02/24	NatWest Bank Ltd	Bankline Charges Feb 2024
4753	£313.00	£0.00	£313.00 23/02/24	Somerset Council	CL Council Tex Charges Feb24
4754	£40.00	£0.00	£40.00 23/02/24	Edf Energy	01-02-24 to 28-02-24 WB Electric
4755	£425.00	£0.00	£425.00 23/02/24	Somerset Council	OM Council Tax Bill Feb24
4756	£3.81	£0.19	£4.00 23/02/24	Edf Energy	Electric Bill MH Feb 24
4757	£34.29	£1.71	£36.00 23/02/24	Edf Energy	Public toilets Electric Feb2024
4758	£18.00	£3.60	£21.60 26/02/24	Crosscut Shredding	Shredding Services OM Feb 24
4759	£359.00	£0.00	£359.00 26/02/24	Harlequin Carnival Club Ltd	Grant Feb 24
4760	£490.00	£98.00	£588.00 26/02/24	Ashfords LLP	403181-00001 CK CL Professional Services
4813	£632.50	£126.50	£759.00 28/02/24	So Vision IT Ltd	1 x Dell Vostro 3520 Laptop, plus set up and configuration labour and secure and S2 support premium
	£34,024.02	£1,254.04	£35,278.06	Total for February 2024	
4761	£13.54	£0.00	£13.54 01/03/24	NatWest Bank Ltd	Bank Charges Feb 24
4762	£28.13	£5.63	£33.76 01/03/24	TalkTalk	Wardens telephone internat WB Feb 24
4763	£64.20	£12.84	£77.04 01/03/24	CCUK Ltd	Telephone / Internet Charges Feb 24
4764	£40.00	£0.00	£40.00 01/03/24	Tesco Ilminster	Mobile Top up28.02.24
4765	£20.00	£0.00	£20.00 01/03/24	Tesco Ilminster	Mobile top up 12.02.24
4766	£4.57	£0.92	£5.49 01/03/24	Lidl	Toilet Roll
4767	£2.82	£0.35	£3.17 01/03/24	Aldi	Washing up Liquid / Sugar
4768	£1.35	£0.00	£1.35 01/03/24	Co Op	Various, Soap, Milk Sugar Coffee Office / Wardnes
4769	£3.55	£0.00	£3.55 01/03/24	Co Op	Teabags / Milk Wardens
4770	£6.00	£0.00	£6.00 01/03/24	Co Op	Coffee, milk Wardnes
4771	£4.50	£0.00	£4.50 01/03/24	Co-Op	Coffee Volunteers
4772	£1.35	£0.00	£1.35 01/03/24	Co Op	Sugar
4800	£211.90	£21.18	£233.08 04/03/24	Screwfix	1 x 480GX Scruffs Trade Stretch Work Trousers 1 x 799GX Scruffs Trade Stretch Work Trousers 6 x 108FR Gloves Medium 1 x 4842V DeWalt Boots Size 8 1 x 4454V Site Safety Boots Size 7 2 x 1751G Safety Glasses
4802	£19.18	£3.84	£23.02 05/03/24	Tudor Environmental	1 x STLA46-2 Stimmer Head
4773	£19,710.44	£0.00	£19,710.44 07/03/24	Salaries	Salaries March 2024
4774	£4.96	£0.99	£5.95 07/03/24	Amazon	1 x phone case for Wardens phone Moto E6 plus
4775	£6.66	£1.33	£7.99 07/03/24	Amazon	Mobile phone case for Countryside Manager Samsung Galaxy A13
4776	£732.65	£0.00	£732.65 07/03/24	FOIL ( Friends of Ilminster	Refund of funds held
4777	£104.15	£5.34	£109.49 07/03/24	Mole Valley Farmers	Ryegrass blend grass seed, STIHL Engine oil
4778	£49.82	£9.96	£59.78 07/03/24	Wet and Forget	Wet and Forget Path Cleaner

# Expenditure between 01/04/23 and 31/03/24

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
4779	£64.20	£12.84	£77.04 07/03/24	CCUK Ltd	Telephone/Internet Charges
4780	£145.95	£0.00	£145.95 07/03/24	Water 2 Business	Old Magistrates Court water 050823-090224
4781	£88.24	£17.65	£105.89 07/03/24	Fuelgenie Business Account	Wardens Fuel
4782	£13.33	£2.67	£16.00 07/03/24	Ilminster Home Hardware	4 x Cylinder Keys
4784	£300.00	£0.00	£300.00 07/03/24	Ilminster Christmas Lights	Christmas lights storage March 2024
4785	£5.51	£1.10	£6.61 07/03/24	Bradford's Building	Blue Circle Postcrete 20kg bag
4786	£109.20	£21.84	£131.04 07/03/24	Eagle Plant Ltd	Repair of BG86 blower
4787	£413.30	£82.66	£495.96 07/03/24	So Vision IT Ltd	Mircosoft 365 Business Basic 1-3-24 to 31-3-24 x 17 @ £4.90 S2 Secure and Support Premium £55 x 6
4788	£21.33	£4.27	£25.60 07/03/24	TLS Security Systems Ltd	1 ASSA FHEHEG key
4801	£47.99	£0.00	£47.99 08/03/24	Screwfix	9442V Stanley Safety Boots size 9
4797	£403.82	£80.76	£484.58 11/03/24	Festive Lighting Company	As per your quote 5675 4 x 1117-2001F Blue LED string lights 10m white 4 x 1117-2104F White LED string lights 10m white 2 x 1107-0006A 1m Adhesive Lined Heat Shrink clear 2 x 1907-0004A 3mm galvanised catenary wire 100m
4789	£3,535.00	£0.00	£3,535.00 15/03/24	The Brand Mill	Ilminster Neighbourhood Plan Produce and supply a full suite of final files as per quote  Additional work - Reformat comments page
4790	£10.00	£0.00	£10.00 20/03/24	Herne View Church of	Hire of Annexe February 2024
4791	£12.36	£2.47	£14.83 20/03/24	CJ Systems Limited	Mircosoft Standard 365 Business Standard
4792	£66.24	£13.25	£79.49 20/03/24	Prism	Stationery Office
4793	£9.97	£1.99	£11.96 20/03/24	Prism	Stationery Office
4794	£70.00	£0.00	£70.00 20/03/24	Somerset Association of	Data Protection Training Parts 1 and 2 RFO
4795	£35.00	£0.00	£35.00 20/03/24	Somerset Association of	Data Protection Training Part 3 RFO
4796	£83.87	£16.78	£100.65 20/03/24	Chubb Fire & Security Ltd	Wardens Building Service
4798	£5,757.13	£0.00	£5,757.13 20/03/24	Zurich Municipal	This insurance covers all council assets (including vehicles) 01-04-24 to 31-03-25
4799	£523.53	£104.70	£628.23 20/03/24	Thomas Fattorini Ltd	Replace double sided velvet on Mayors chain. Sterling Silver retaining chain. Courier and carriage charge.
4803	£5,466.38	£0.00	£5,466.38 20/03/24	Somerset Council Pensions	March 2024 Superannuation
4806	£33.50	£0.00	£33.50 21/03/24	NatWest Bank Ltd	15-3-24 bankline interest
4807	£26.65	£5.33	£31.98 21/03/24	ABRI	Garage Rent March 24
4808	£313.00	£0.00	£313.00 22/03/24	Somerset Council	Council Tax Cemetery Lodge March 24
4809	£235.24	£11.76	£247.00 22/03/24	Edf Energy	CL Energy Electric March 24
4811	£3.81	£0.19	£4.00 22/03/24	Edf Energy	Electric Bill MH March 24
4812	£121.40	£24.28	£145.68 22/03/24	Concorde I Ltd	Call charges 29/02/24

# Expenditure between 01/04/23 and 31/03/24

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
4814	£44.35	£8.87	£53.22 22/03/24	So Vision IT Ltd	S2 Secure and Support Premium
4816	£281.67	£56.33	£338.00 25/03/24	Glen Cleaning Co Ltd	Contract Cleaning 01-03-24 to 31-03-2024 Rec Toilets / OM
4817	£500.00	£0.00	£500.00 25/03/24	Ilminster Sports Club Ltd	Bonfire Deposit return for Oct23
4818	£2.00	£0.40	£2.40 25/03/24	Bradforbs Building	London Shelf Bracket PER038
4819	£234.15	£0.00	£234.15 25/03/24	Ilminster Diamonds	Grant
4820	£343.42	£0.00	£343.42 25/03/24	Illuminations Majorettes	Grant
4821	£38.10	£1.90	£40.00 26/03/24	Edf Energy	Wardens Electric and Gas March 24
4822	£34.29	£1.71	£36.00 26/03/24	Edf Energy	12-4-23 to 10-10-23 Pubic Toilets Electric DD March 23
4823	£425.00	£0.00	£425.00 26/03/24	Somerset Council	OM Business Rates March24
4824	£329.80	£0.00	£329.80 26/03/24	Minster Rooms	Donation to Food Bank - from Silent Auction held on 18-03-24
4815	£20.00	£0.00	£20.00 27/03/24	Dan's Window Cleaners	Cleaning window services OM windows 25-03-24
4825	£78.05	£0.00	£78.05 27/03/24	CLOKS	Grant
4826	£100.00	£20.00	£120.00 27/03/24	Aquamark Enviromental	March24 testing 3 buildings
4827	£13.05	£0.00	£13.05 27/03/24	Miss A F Brown	Mileage 13-03-24
4828	£30.65	£6.13	£36.78 27/03/24	TalkTalk	Wardnes internet/telephone 07-03-24 to 06-03-24
4829	£581.00	£116.20	£697.20 28/03/24	CIA Fire & Security	Repair to vandalised tennis court gates Job no 579236
4830	£11.95	£0.00	£11.95 28/03/24	Co Op	Coffee Milk Tea Wardnes
4831	£3.65	£0.00	£3.65 28/03/24	Co Op	Milk Tea Office
4832	£20.00	£0.00	£20.00 28/03/24	Tesco Ilminster	Mobile Top up Wardens JF
4833	£1.35	£0.00	£1.35 28/03/24	Co Op	Milk Wardnes
4834	£3.50	£0.00	£3.50 28/03/24	Waitrose	Coffee Office
4835	£6.66	£1.33	£7.99 28/03/24	Rymans	Mouse Wardnes
4837	£103.83	£20.77	£124.60 28/03/24	Tesco Ilminster	Food Bank Shop March 2024
4838	£9.93	£0.00	£9.93 28/03/24	NatWest Bank Ltd	Charges March 2024
	£42,162.12	£700.56	£42,862.68 Total for March 2024		
<b>Total</b>	£480,806.09	£32,756.46	£513,562.55		