

Expenditure between 01/04/25 and 31/03/26

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
5579	£59.30	£0.00	£59.30 01/04/25	Somerset Council	Non Domestic Rates - Market House
5580	£517.50	£0.00	£517.50 01/04/25	Somerset Council	Non Domestic Rates - Old Magistrates Court
5581	£324.34	£0.00	£324.34 01/04/25	Somerset Council	Council Tax Cemetery Lodge
5582	£26.67	£1.33	£28.00 01/04/25	Edf Energy	Public toilets electric
5614	£9,021.25	£1,804.25	£10,825.50 01/04/25	Ben Smith Electrical	Mains distribution in the Wardens Building, emergency lighting, and fire alarm system as per quote 1605.
5656	£649.20	£129.84	£779.04 01/04/25	South West Councils	Council as an employer training for all Councillors
5659	£4.00	£0.00	£4.00 03/04/25	Tesco Ilminster	Coffee
5583	£106.04	£0.00	£106.04 04/04/25	BPS International	25 x Pin Badges
5584	£112.00	£0.00	£112.00 04/04/25	A Touch of Glass	Final payment for 2 large shields and 2 small shields
5585	£22.19	£4.44	£26.63 04/04/25	Bradfords Building	Fiberglass Club Hammer Washer Foam Carriage Bolt
5586	£19.68	£3.94	£23.62 04/04/25	Bradfords Building	Bag of Coach Screws Bosch Drill Bit
5587	£107.90	£17.02	£124.92 04/04/25	Tesco Ilminster	Food Bank Shop March 25
5588	£251.25	£50.25	£301.50 04/04/25	Shrubbery Hotel	orange juice x 2 Bucks Fizz x 50
5616	£130.00	£26.00	£156.00 08/04/25	Loxston Groundcare Ltd	Service for the Ferris
5806	£3,751.25	£750.25	£4,501.50 09/04/25	South West Councils	To carry out an investigation and produce a report
5589	£22,100.43	£0.00	£22,100.43 11/04/25	Salaries	April 2025
5590	£125.08	£6.25	£131.33 23/04/25	Edf Energy	Cemetery Lodge Electric
5591	£533.10	£106.62	£639.72 23/04/25	So Vision IT Ltd	Microsoft 365 Business Basic x 19 S2 Secure and Support Premium x 8
5592	£6.95	£0.00	£6.95 23/04/25	Wessex Water Services Ltd	Water Cemetery lodge 14/1/25 to 11/3/25
5593	£200.50	£40.09	£240.59 23/04/25	Fuelgenie Business Account	Wardens Fuel April
5594	£105.00	£0.00	£105.00 23/04/25	ICCM	2025-2026 ICCM Membership
5595	£390.00	£0.00	£390.00 23/04/25	The Mapping Company	Cemetery Lodge surveying the boundaries and to produce a Land Registry plan
5596	£470.00	£24.00	£494.00 23/04/25	Abba Cleansing Services	
5597	£525.00	£105.00	£630.00 23/04/25	South West Councils	Associate Membership 1-4-25 to 31-3-26
5598	£200.00	£0.00	£200.00 23/04/25	The Meeting House	Hire of Main Hall 4/11/18/25 March 4-3-25, 11-3-25, 18-3-25, 25-3-25
5599	£50.00	£0.00	£50.00 23/04/25	The Meeting House	Hire of Main Hall 22-4-25
5600	£80.00	£16.00	£96.00 23/04/25	Paramount Embroidery	Fleece and Jacket for the Open Spaces Team
5601	£16.49	£3.30	£19.79 23/04/25	Ilminster Home Hardware	Materials Purchase
5602	£60.00	£0.00	£60.00 23/04/25	Ile Youth Centre	Hire of Hall 26/4/25
5603	£1,815.91	£0.00	£1,815.91 23/04/25	SALC	SALC Membership fees, Payment to NALC 2025/26
5604	£21.00	£0.00	£21.00 23/04/25	Dan's Window Cleaners	Old Magistrates Court window cleaning

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Tn no	Net	Vat	Gross Invoice date	Supplier	Details
5605	£72.80	£0.00	£72.80 23/04/25	Hamilton, Brian	Travel expenses
5606	£74.17	£14.83	£89.00 23/04/25	Currys	Desktop Fridge for Wardens
5607	£70.99	£0.00	£70.99 23/04/25	Mole Valley Farmers	Lawn seed with Rye Grass
5608	-£22.42	-£4.48	-£26.90 23/04/25	Glen Cleaning Co Ltd	Credit Note Wardens Building 16th Feb to 20th March
5609	£6.91	£1.38	£8.29 23/04/25	Buylocks Ltd	2 x blank ASSA keys
5610	£41.15	£0.00	£41.15 23/04/25	NatWest Bank Ltd	Bankline Charges March 2025
5611	£35.68	£7.14	£42.82 24/04/25	ABRI	Garage Rent 59J Blackdown View
5612	£17.68	£3.54	£21.22 24/04/25	Southern Communications	Wardens Mobile Phones x 2
5613	£500.00	£0.00	£500.00 24/04/25	Minster Milers	Refund of Deposit for event on 6th April 2025
5615	£7,189.00	£1,437.80	£8,626.80 24/04/25	Homesepic Private	Installation of STP Cemetery Lodge
5617	£35.49	£7.11	£42.60 24/04/25	UK Office Direct Ltd	Office Stationery
5618	£262.62	£52.52	£315.14 24/04/25	UK Office Direct Ltd	3 x Office Chairs
5619	£300.00	£0.00	£300.00 24/04/25	Ilminster Christmas Lights	Christmas Lights Storage Rent
5620	£795.00	£159.00	£954.00 24/04/25	Alan J Young	Survey of Public Toilets opposite Tesco
5621	£5,945.83	£0.00	£5,945.83 24/04/25	Somerset Council Pensions	Pension Contributions April 2025
5622	£200.00	£40.00	£240.00 24/04/25	Mawdsleys BER Ltd	Annual Sewage Service
5623	£75.00	£15.00	£90.00 24/04/25	SGC Plumbing Ltd	Old Magistrates Court Boiler Service
5624	£24.00	£0.00	£24.00 24/04/25	Minster Rooms	Hire of Hall 3/6/25
5625	£2,000.81	£400.16	£2,400.97 24/04/25	ASRS	Structrural Work on the Cemetery Wall
5626	£79.01	£15.80	£94.81 25/04/25	Chubb Fire & Security Ltd	Annual Service Visit
5627	£137.09	£27.42	£164.51 25/04/25	Concorde I Ltd	Call Charges up to 31 March 2025
5628	£28.57	£1.43	£30.00 25/04/25	Edf Energy	Market House Electric
5629	£44.76	£2.24	£47.00 25/04/25	Edf Energy	Workshop Electric
5630	£26.67	£1.33	£28.00 25/04/25	Edf Energy	Public Toilets Electric
5631	£120.00	£0.00	£120.00 25/04/25	SALC	3 Part Staffing Committee training event
5632	£161.08	£32.22	£193.30 25/04/25	Electricpoint Sales Team	Powerbreaker 16A Cable Plug and Socket Connector x 10
5719	£2.80	£0.00	£2.80 25/04/25	Tesco Ilminster	Milk and teabags
5641	£173.32	£34.66	£207.98 30/04/25	Screwfix	Karcher K4 Power Control Flex 130bar Electric Pressure Washer 1.8kW 230-240V Hilka Pro-Craft Extendable Wash Brush & Squeegee Set 1.3-3m
5643	£320.00	£64.00	£384.00 30/04/25	Wessex Industrial Doors	To Service and report on: Security Shutter (roller door) Quotation No.WQ 60887 Public Conveniences TA19 0BQ
	£60,520.04	£5,401.68	£65,921.72	Total for April 2025	
5693	£19.74	£3.95	£23.69 07/05/25	Screwfix	2 x Hozelock 12.5 & 15mm Single-End Female Metal Hose Connector 1 x Hozelock 1/2 & 3/4" Threaded Tap Connector
5633	£500.00	£0.00	£500.00 09/05/25	Experience Ilminster CIC Ltd	Grant

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Tn no	Net	Vat	Gross Invoice date	Supplier	Details
5634	£500.00	£0.00	£500.00 09/05/25	Ilminster Tennis and	Grant
5635	£10.00	£0.00	£10.00 09/05/25	Tesco Ilminster	Wardens Mobile Phone Top Up
5636	£100.00	£20.00	£120.00 11/05/25	Aquamark Enviromental	Monthly Service Visit
5637	£317.02	£63.40	£380.42 11/05/25	Glen Cleaning Co Ltd	Contract cleaning service 1/4/25 to 30/4/25
5638	£833.00	£0.00	£833.00 11/05/25	Ilminster Education	Rent for part of the recreation ground in relation to lease dated 7th June 2024
5639	£35.00	£0.00	£35.00 11/05/25	SALC	Income and Expenditure accounts training - 13-3-25 DTC
5640	£550.70	£110.14	£660.84 11/05/25	So Vision IT Ltd	Microsoft 365 Business Basic x 19 S2 Secure and Support Premium x 8
5642	£987.00	£0.00	£987.00 11/05/25	The Brand Mill	Changes to Ilminster Neighbourhood Plan 18/3/25 to 23/4/25
5644	£180.00	£0.00	£180.00 11/05/25	Ilminster Press	Quarter page advert VE Day April 2025 Quarter page advert Community Drive Event April 2025
5645	£54.56	£10.91	£65.47 11/05/25	Ilminster Home Hardware	Materials Purchase
5646	£103.88	£20.78	£124.66 11/05/25	UK Office Direct Ltd	Office Stationery
5647	£74.82	£14.97	£89.79 11/05/25	CDST Ltd	Payroll and Pension services
5648	£11.70	£0.00	£11.70 11/05/25	Norman Mrs T	Expenses
5649	£220.95	£44.19	£265.14 11/05/25	Konica Minolta Business	Copier Charges 18/1/25 to 17/4/25
5650	£145.20	£29.04	£174.24 11/05/25	Direct Water Tanks	500 Litre IBC IBC female hoze adapter Delivery
5652	£9.85	£0.00	£9.85 11/05/25	Post Office	Special Delivery Letter
5653	£32.28	£1.61	£33.89 11/05/25	Edf Energy	Cemetery Lodge
5654	£60.00	£0.00	£60.00 11/05/25	SALC	The Essentail Clerk training Part 2
5655	£156.46	£0.00	£156.46 12/05/25	Zurich Municipal	
5657	£26.41	£0.00	£26.41 12/05/25	Rotary Club of Ilminster	Grant
5658	£39.91	£7.98	£47.89 12/05/25	TalkTalk	Wardens phone and internet
5660	£8.35	£0.00	£8.35 12/05/25	Post Office	Special Delivery Letter
5661	£8.75	£0.00	£8.75 12/05/25	Post Office	Special Delivery Letter
5662	£7.55	£0.00	£7.55 12/05/25	Co Op	Tea, Sugar, Oat Milk
5663	£3.15	£0.00	£3.15 12/05/25	Co Op	Kitchen and Bathroom cleaner
5664	£3.15	£0.00	£3.15 12/05/25	Post Office	1st large letter
5665	£6.97	£1.40	£8.37 12/05/25	Amazon	Plastic Business ID Cards
5666	£100.00	£0.00	£100.00 12/05/25	Shrubbery Hotel	Tip for Mayors charity meal
5667	£14.81	£0.00	£14.81 12/05/25	NatWest Bank Ltd	Bank charges
5668	£228.00	£0.00	£228.00 12/05/25	Merrick Mr M	repayment of pre purchased plot
5669	-£4.45	£0.00	-£4.45 12/05/25	Water 2 Business	Refund of overpayment
5670	£22,121.16	£0.00	£22,121.16 14/05/25	Salaries	
5696	£39.72	£7.95	£47.67 14/05/25	Screwfix	Melba Swintex MPL 1-Piece Traffic Cone 750mm(2011V) x 3
5699	£180.00	£36.00	£216.00 14/05/25	PMC	B007 x Pro Q Black Extra Heavy Duty Sack x 10

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5770	£323.00	£0.00	£323.00 14/05/25	Somerset Council	Council Tax - Cemetery Lodge
5694	£20.82	£4.17	£24.99 16/05/25	Screwfix	872RE x 1 Essentials Paper Rolls Blue 2-Ply 185mm x 135m 6 Pack
5720	£3.00	£0.00	£3.00 16/05/25	Co-Op	Hand wash x 2
5721	£4.00	£0.00	£4.00 16/05/25	Tesco Ilminster	Mould and Mildew Spray
5695	£26.48	£5.30	£31.78 18/05/25	Screwfix	Melba Swintex MPL 1-Piece Traffic Cone 750mm(2011V) x 10
5671	£58.00	£0.00	£58.00 20/05/25	Somerset Council	Non Domestic Rates - Market House
5672	£520.00	£0.00	£520.00 20/05/25	Somerset Council	Non Domestic Rates - Old Magistrates Court
5674	£35.68	£7.14	£42.82 20/05/25	ABRI	Garage Rent 59J Blackdown View
5675	£20.11	£0.00	£20.11 20/05/25	NatWest Bank Ltd	Bank Charges
5676	£66.67	£13.33	£80.00 22/05/25	Ilminster Warehouse	5lt Metalcote Black
5677	£77.00	£0.00	£77.00 22/05/25	Mellif Tools	Cordless Water Transfer Cordless Pump
5678	£300.00	£0.00	£300.00 22/05/25	Ilminster Christmas Lights	Christmas Lights storage rent
5679	£5,951.09	£0.00	£5,951.09 22/05/25	Somerset Council Pensions	Pension Contributions May 2025
5680	£500.00	£0.00	£500.00 22/05/25	Neroche PTA	Grant
5681	£750.00	£0.00	£750.00 22/05/25	Harlequin Carnival Club Ltd	Grant
5682	£32.12	£6.42	£38.54 22/05/25	Fast Key Service Ltd	Assa Abloy key
5683	£293.75	£58.75	£352.50 22/05/25	Stockon Hire	Carry out concrete crushing Re fuel machine x 15 litres
5684	£232.00	£46.40	£278.40 22/05/25	Parish Online	Mapping Software 11 May 2025 to 11 May 2026
5685	£79.00	£0.00	£79.00 22/05/25	Greenflow Water Saving	Service Water Saving Controls 9V Greenflow Battery ReDispose of Remove and Dispose of Used Battery
5686	£47.99	£0.00	£47.99 22/05/25	Screwfix	Site Fortess Boots size 7
5687	£254.33	£50.87	£305.20 22/05/25	Fuelgenie Business Account	Wardens Fuel
5688	£137.09	£27.42	£164.51 22/05/25	Concorde I Ltd	Call charges up to 30 April 2025
5689	£44.76	£2.24	£47.00 22/05/25	Edf Energy	Wardens Building Electric
5722	£2.33	£0.00	£2.33 22/05/25	Tesco Ilminster	Milk and Biscuits for volunteers
5765	£715.95	£143.19	£859.14 22/05/25	DoorTechnik	Visit to repair 3 closers on existing doors
5700	£150.00	£0.00	£150.00 23/05/25	The Meeting House	Hire of Main Hall 6-5-25 20-5-25 27-5-25
5690	£57.45	£11.49	£68.94 24/05/25	Amazon	Star Shaped Strimmer Wire 2.4mm x 360m
5691	£28.57	£1.43	£30.00 24/05/25	Edf Energy	Market House - Electric
5692	£96.90	£19.38	£116.28 24/05/25	Chubb Fire & Security Ltd	EXT 6l Foam St Pres PFAS Foam Liquid
5697	£128.77	£25.75	£154.52 24/05/25	Brunel Engraving Comoany	Memerial Wall Plaque
5698	£8.79	£1.76	£10.55 24/05/25	Bradford's Building	MOT Type 1 Prepacked Bag
5701	£187.95	£0.00	£187.95 24/05/25	Plants Galore	Plants
5702	£113.70	£0.00	£113.70 24/05/25	Plants Galore	Plants

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Tn no	Net	Vat	Gross Invoice date	Supplier	Details
5703	£131.05	£18.32	£149.37 24/05/25	Tesco Ilminster	Food Bank Shop April 2025
5704	£13.69	£2.74	£16.43 25/05/25	BS Fixings	Tamtorque Driver Power Bits - pack of 2
5705	£41.92	£0.00	£41.92 25/05/25	Gear Tech	Night Vision Outdoor Wildlife Camera
5706	£1,105.23	£55.26	£1,160.49 27/05/25	Edf Energy	Old Magistrates Court Electric
5707	£24.39	£4.88	£29.27 27/05/25	Southern Communications	Wardens obile Phone x 3
5651	£68.00	£0.00	£68.00 28/05/25	A Touch of Glass	Engraving on shields
5708	£39.80	£0.00	£39.80 28/05/25	NatWest Bank Ltd	Bankline Charges April 2025
5709	£39.91	£7.98	£47.89 28/05/25	TalkTalk	Wardens phone and internet
5711	£53.04	£10.61	£63.65 28/05/25	Biffa	Trade Waste Service 3/5/25 to 27/6/25
5712	£58.75	£11.75	£70.50 28/05/25	The Sign Shed	1 x Male Aluminium Sign 1 x Female Aluminium Sign 1 x Accessible White Toilet Sign 1 x Female White Toilet Sign 1 x Male White Toilet Sign
5713	£2,830.90	£566.18	£3,397.08 28/05/25	Grinters Ltd	Final invoice for soil pipe works reference 25035
5714	£90.81	£11.37	£102.18 28/05/25	Morrisons	Foad and Drink for Mayor Making
5715	£150.00	£0.00	£150.00 28/05/25	The Meeting House	Hire of Main Hall 6th May 2025 20th May 2025 27th May 2025
5716	£317.02	£63.40	£380.42 28/05/25	Glen Cleaning Co Ltd	Contact cleaning services 1-5-25 to 31-5-25 Wardens Building
5717	£315.80	£63.16	£378.96 28/05/25	Glen Cleaning Co Ltd	Contract Cleaning Services 9-5-25 to 31-5-25
5718	£132.42	£26.48	£158.90 28/05/25	Screwfix	Melba Swintex MPL 1 Piece Traffic Cones x 10
5723	£6.65	£0.00	£6.65 30/05/25	Co Op	Oat Milk and Coffee
5724	£3.45	£0.00	£3.45 30/05/25	Co Op	Coffee
5725	£4.16	£0.83	£4.99 30/05/25	Lidl	Toilet Roll
5726	£1.20	£0.00	£1.20 30/05/25	Co Op	Milk
5727	£1.20	£0.00	£1.20 30/05/25	Co Op	Milk
5728	£1.20	£0.00	£1.20 30/05/25	Co Op	Milk
5729	£5.25	£0.00	£5.25 30/05/25	Co Op	Oat Milk, Milk, Biscuits for volunteers
5730	£10.82	£2.17	£12.99 30/05/25	Amazon	Megaphone
	£44,399.60	£1,642.49	£46,042.09	Total for May 2025	
5731	£100.00	£20.00	£120.00 04/06/25	Aquamark Enviromental	Monthly Service Visit May 2025
5732	£550.70	£110.14	£660.84 04/06/25	So Vision IT Ltd	Microsoft 365 Business Basic x 19 S2 Secure and Support Premium x 8
5733	£121.00	£0.00	£121.00 04/06/25	Post Office	50 x 2nd class stamps 50 x 2nd class large stamps
5734	£137.44	£12.26	£149.70 04/06/25	Tesco Ilminster	Food Bank Shop
5735	£40.00	£0.00	£40.00 04/06/25	SALC	Data Protection Training for Councillors
5736	£28.53	£5.71	£34.24 04/06/25	Ilminster Home Hardware	Materials Purchase
5737	£258.27	£51.62	£309.89 04/06/25	Fuelgenie Business Account	Wardens Fuel May

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Tn no	Net	Vat	Gross Invoice date	Supplier	Details
5738	£13.19	£2.64	£15.83 04/06/25	Bradfords Building	Short Link Coil Side Welded Chain
5739	£19.24	£0.96	£20.20 04/06/25	Edf Energy	Cemetery Lodge Electric
5740	£78.90	£1.78	£80.68 04/06/25	Screwfix	
5741	£40.11	£8.02	£48.13 04/06/25	British Safety Signs	8 x Unisex Toilet Signs 2 x Baby Change sign 2 x Disabled Toilet Sign Delivery
5749	£18.32	£3.66	£21.98 04/06/25	Screwfix	2 x GP Batteries Recyko Rechargeable AA 1.2V Ni-MH Batteries 4 Pack
5750	£499.00	£99.80	£598.80 05/06/25	Festive Lighting Company	1117-2102F 30cm Snowfall Tube with 230v light string connectors x 8 1117-2103F 60cm Snowfall Tube with 230v light string connectors x 7 1117-1001S Blue LED Light String- 80LEDS-10m Green Rubber Cable- 230vIP67 x 6
5804	£2,150.00	£430.00	£2,580.00 06/06/25	Crossways Trailers Ltd	1 x Wessex ATV846 Trailer - 750kg
5742	£58.00	£0.00	£58.00 09/06/25	Somerset Council	Non Domestic Rates - Market House
5743	£520.00	£0.00	£520.00 09/06/25	Somerset Council	Non Domestic Rates - Old Magistrates Court
5744	£26.24	£5.25	£31.49 09/06/25	Rinkit - Tesco Marketplace	6 foot folding table
5745	£10.83	£2.17	£13.00 09/06/25	B&Q	Steel wall organiser shelf
5746	£65.83	£13.17	£79.00 09/06/25	SGC Plumbing Ltd	Replace washer and unslotted wash basin waste
5747	£385.31	£77.06	£462.37 09/06/25	Chubb Fire & Security Ltd	Annual Service Contract
5748	£31.25	£6.25	£37.50 09/06/25	Tesco Ilminster	Prizes for Scarecrow Competition
5751	£76.83	£15.37	£92.20 09/06/25	Ilminster Warehouse	Paint and Brushes
5752	£30.00	£0.00	£30.00 09/06/25	Frame of Mind	Scarecrow Competition Prize
5753	£315.75	£0.00	£315.75 09/06/25	Honey Brothers	3 x Super Plasma PL Helmet
5754	£10.00	£0.00	£10.00 09/06/25	Ilminster Home Hardware	Prize for Scarecrow Competition
5755	£20.00	£0.00	£20.00 09/06/25	Bonnors of Ilminster	prize for Scarecrow Competition
5756	£8.32	£1.67	£9.99 09/06/25	Amazon	8 slot battery charger
5757	£8.32	£1.67	£9.99 09/06/25	Amazon	SD card for wildlife camera
5758	£26.67	£1.33	£28.00 09/06/25	Edf Energy	Public Toilets Electric
5759	£28.57	£1.43	£30.00 09/06/25	Edf Energy	Market House - Electric
5760	£44.76	£2.24	£47.00 09/06/25	Edf Energy	Wardens Building - Electric
5761	£3.00	£0.00	£3.00 11/06/25	Co Op	Hand soap x 2
5763	£22,135.66	£0.00	£22,135.66 11/06/25	Salaries	
5798	£323.00	£0.00	£323.00 14/06/25	Somerset Council	Council Tax - Cemetery Lodge
5778	£590.80	£118.16	£708.96 17/06/25	Crestmoor Training	Signing, Lighting and Guarding (Chapter 8) training course x 3 22nd July 2025
5843	£733.16	£146.63	£879.79 17/06/25	Glasdon Manufacturing Ltd	As per your quote EQ70114359 1 x Lowther Seat and plaque
5764	£35.00	£7.00	£42.00 19/06/25	NALC	Beyond the precept income sources
5766	£58.26	£11.65	£69.91 19/06/25	DoorTechnik	1 Geze hold open arm

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5767	£119.10	£23.82	£142.92 19/06/25	South West Hygiene	Sanitary Bin Disposal Unit 28/7/25 to 27/7/26
5768	£5,964.33	£0.00	£5,964.33 19/06/25	Somerset Council Pensions	Pension contributions June 2025
5769	£42.95	£0.00	£42.95 19/06/25	NatWest Bank Ltd	Bankline Charges May 2025
5771	£25.77	£5.15	£30.92 24/06/25	Southern Communications	Wardens mobile phones x 3
5772	£137.09	£27.42	£164.51 24/06/25	Concorde I Ltd	Call charges up to 31st May 2025
5773	£100.00	£20.00	£120.00 25/06/25	Aquamark Enviromental	Monthly Service Visit June 2025
5774	£45.14	£9.03	£54.17 25/06/25	Bradfords Building	Ballast x 4 Blue Circle Cement 25kg
5775	£60.02	£12.00	£72.02 25/06/25	Bradfords Building	Rapid Cement x 1 Gravel x 2 bags Ballast x 4 bags Silicone Aerosol
5776	£23.37	£4.67	£28.04 25/06/25	Bradfords Building	Gorilla Flexi Tub x 3
5777	£24.06	£4.81	£28.87 25/06/25	Bradfords Building	MOT base
5779	£22.00	£0.00	£22.00 25/06/25	Dan's Window Cleaners	Old Magistrates Court window cleaning
5780	£315.80	£63.16	£378.96 25/06/25	Glen Cleaning Co Ltd	Contract Cleaning Services
5781	£35.68	£7.14	£42.82 25/06/25	ABRI	Garage Rent 59J Blackdown View
5845	£14,056.00	£2,811.20	£16,867.20 25/06/25	Loxston Groundcare Ltd	Canycm CMX 2406 £14056 Less Part Exchange of Ferris FW35 walk behind
5782	£8.25	£0.00	£8.25 26/06/25	Co Op	Coffee and Decaf coffee
5783	£13.98	£0.00	£13.98 26/06/25	B and M	Suncream
5784	£1.70	£0.00	£1.70 26/06/25	Co Op	Oat Milk
5785	£6.06	£0.00	£6.06 26/06/25	Co Op	Oat Milk and Coffee
5786	£5.10	£0.00	£5.10 26/06/25	Co Op	Milk, Biscuits and Coffee
5788	£3,022.90	£604.58	£3,627.48 27/06/25	Festive Lighting Company	Putrchase
5789	£1,527.63	£305.53	£1,833.16 30/06/25	Somerset Council	Collection of street waste 1 Apr - 30 Jun 25
5790	£2,801.62	£560.32	£3,361.94 30/06/25	Mawdsleys BER Ltd	Foul pumps
5791	£180.00	£0.00	£180.00 30/06/25	Ilminster Press	Quarter page ad scarecrow &INP
5792	£39.91	£7.98	£47.89 30/06/25	TalkTalk	Wardens phone and internet
5793	£1,180.00	£236.00	£1,416.00 30/06/25	Woodland and Garden Tree	Conifer and Ash tree dismantle
5794	£90.00	£0.00	£90.00 30/06/25	Minster Rooms	Hire of Hall 02/09 09/09 16/09 2025
5795	£306.40	£61.28	£367.68 30/06/25	Graphics Factory	Signs for ITC office & gate
5796	£100.00	£0.00	£100.00 30/06/25	DJK Graphics	Design of signage for ITC Office & Gate
	£59,855.12	£5,921.73	£65,776.85	Total for June 2025	
5883	£1,250.00	£0.00	£1,250.00 01/07/25	Mark Affleck Fencing	As per your quote to supply and fit 1.2 meter high round top timber palisade including bespoke timer gate to match
5894	£72.56	£14.51	£87.07 01/07/25	Wallgate	Soap 25 litres x 2
5963	£217.50	£43.50	£261.00 01/07/25	Chew Valley Trees	As per your quote 20250536 1 x Acer Davidii Viper Delivery
5797	£9.15	£0.00	£9.15 02/07/25	NatWest Bank Ltd	Bankline Charges May 2025

Expenditure between 01/04/25 and 31/03/26

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
5799	£5.15	£0.00	£5.15 10/07/25	Co Op	Milk, Sugar, tea
5800	£20,097.04	£0.00	£20,097.04 15/07/25	Salaries	
5801	£5,506.99	£0.00	£5,506.99 16/07/25	Somerset Council Pensions	Pension Contributions July 2025
5967	£795.00	£159.00	£954.00 16/07/25	Earth Anchors	As per your quote Q9542-3 1 x Evergreen seat 1.5m bench Delivery
5802	£70.00	£0.00	£70.00 17/07/25	SALC	Internal Controls training 28/5/25
5803	£705.00	£141.00	£846.00 17/07/25	Cottage Flowers	10 x Hanging baskets 3 bags of compost 5 troughs
5805	£20.00	£0.00	£20.00 17/07/25	Ilminster Warehouse	2 x Fridge Disposals
5807	£152.89	£0.00	£152.89 17/07/25	Maid In Somerset Cleaning	Deep Clean Cemetery Lodge
5808	£480.00	£96.00	£576.00 17/07/25	Inspect and Repair	Playpark Inspections for West Crescent Winterhay Fitness Station Wharf Lane Play Park
5809	£388.29	£77.66	£465.95 17/07/25	Crest Regalia	3 Row Chain Collar Chain Style 26 Pendant Logo Delivery
5810	£76.98	£15.40	£92.38 17/07/25	CDST Ltd	Payroll and Pension Services April 2025 - June 2025
5811	£300.00	£60.00	£360.00 17/07/25	Country Memorials	Removal and Refit of Memorial
5812	£243.46	£48.69	£292.15 17/07/25	Konica Minolta Business	Copier Changes 18/4/25 to 17/7/25
5813	£16.12	£3.22	£19.34 17/07/25	Bradford's Building	Sharp Sand x 4
5814	£8.34	£1.67	£10.01 17/07/25	Bradford's Building	Mastercrete Cement 25kg bag
5815	£28.44	£5.69	£34.13 17/07/25	Bradford's Building	Yellow Ballast 20mm Mastercrete Cement 25kg Sharp Sand x 4
5816	£152.18	£30.44	£182.62 17/07/25	Chubb Fire & Security Ltd	Annual charge for emergency lighting service
5817	£300.00	£0.00	£300.00 17/07/25	Ilminster Christmas Lights	Christmas Light Storage June 2025
5818	£300.00	£0.00	£300.00 17/07/25	Ilminster Christmas Lights	Christmas Light Storage July 2025
5819	£100.00	£20.00	£120.00 17/07/25	ICCM	Sexton Duties Training 23-7-25
5820	£14.07	£2.82	£16.89 17/07/25	Screwfix	10 Person first aid kit
5821	£310.00	£62.00	£372.00 17/07/25	ICCM	ICCM Memorial Management training x 2
5822	£4.89	£0.98	£5.87 17/07/25	UK Office Direct Ltd	Stationery
5823	£82.75	£16.55	£99.30 17/07/25	UK Office Direct Ltd	Stationery
5824	£48.10	£9.62	£57.72 18/07/25	P H Hardwill	300mm unperforated Twinwall 1.2m Joiner Sealing rings
5825	£25.77	£5.15	£30.92 18/07/25	Southern Communications	Wardens Mobile Phones x 3
5826	£256.83	£51.35	£308.18 18/07/25	Fuelgenie Business Account	Wardens Fuel June
5827	£550.70	£110.14	£660.84 18/07/25	So Vision IT Ltd	Microsoft 365 Business Basic x 19 S2 Secure and Support Premium x 8
5828	£26.52	£5.30	£31.82 18/07/25	Biffa	Trade Waste Service 28/6/25 to 25/7/25
5829	£18.64	£0.93	£19.57 18/07/25	Edf Energy	Cemetery Lodge - Electric

Expenditure between 01/04/25 and 31/03/26

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
5831	£451.65	£90.33	£541.98 18/07/25	Meadowmania	Yellow Rattle Seed x 1.6kg
5832	£20.70	£0.00	£20.70 18/07/25	Kelly, Nadine	Expenses
5833	£7.00	£0.00	£7.00 18/07/25	Land Registry	Title Register
5834	£7.00	£0.00	£7.00 18/07/25	Land Registry	Title Plan
5835	£34.52	£6.91	£41.43 18/07/25	Native	OJ Wheels (Door Stops) pack of 4
5836	£136.55	£11.49	£148.04 18/07/25	Tesco Ilminster	
5852	£93.24	£18.65	£111.89 18/07/25	Yarcombe Woodland	1.8 x 100 Machine Stake Treated x 12
5853	£108.88	£21.77	£130.65 18/07/25	Yarcombe Woodland	180 x 100m Machined Stake Treated 3.66 x 100 Half Round Rail Machined Treated
5854	£31.18	£6.23	£37.41 18/07/25	Yarcombe Woodland	3.66 x 100 Half Round Rail Machined Treated 1.80 x 100mm Machined Stake Treated x 3
5859	£106.19	£21.25	£127.44 18/07/25	Screwfix	JSP Force 8 Medium Mask Respirator with Press-to-Check Filters P3 Essentials Disinfectant & Cleaner 5Ltr Defenders Defenders All Ways White / Purple Sprayer 2Ltr
5837	£58.00	£0.00	£58.00 23/07/25	Somerset Council	Non Domestic Rates - Market House
5838	£520.00	£0.00	£520.00 23/07/25	Somerset Council	Non Domestic Rates - Old Magistrates Court
5839	£323.00	£0.00	£323.00 23/07/25	Somerset Council	Council tax - Cemetery Lodge
5840	£35.68	£7.14	£42.82 23/07/25	ABRI	Garage Rent 59J Blackdown View
5841	£20.72	£0.00	£20.72 25/07/25	Rotary Club of Ilminster	Flood Resilience Grant
5842	£550.00	£0.00	£550.00 25/07/25	Ashfords LLP	Initial Costs, Land Registry fees and Search fees to sell Cemetery Lodge
5844	£100.00	£20.00	£120.00 25/07/25	Aquamark Enviromental	Monthly service Visit July 2025
5846	-£3,406.00	-£681.20	-£4,087.20 25/07/25	Loxston Groundcare Ltd	Part exchange Ferris Dual Drive FW45
5847	£137.09	£27.42	£164.51 25/07/25	Concorde I Ltd	Call charges up to 30 Jun 2025
5848	£110.00	£22.00	£132.00 25/07/25	Nichecom	Floorplan, Elevated Photo, Property Photography - Cemetery Lodge
5849	£73.90	£3.69	£77.59 25/07/25	Edf Energy	Market House - Electric
5850	£68.16	£3.41	£71.57 25/07/25	Edf Energy	Public Toilets - Electric
5851	£166.50	£8.33	£174.83 25/07/25	Edf Energy	Workshop - Electric
5855	£14.58	£2.92	£17.50 25/07/25	Yarcombe Woodland	Delivery
5856	£7.96	£1.59	£9.55 25/07/25	Bradfords Building	Yellow Ballast 20mm x 2
5857	£53.10	£10.62	£63.72 25/07/25	Bradfords Building	Cement 25kg bag x 1 Yeovil Ballast 20mm x 6
5858	£5.58	£1.12	£6.70 25/07/25	Bradfords Building	Norton Cutting Disc Bosch X Lock cutting Disc
5860	£315.80	£63.16	£378.96 25/07/25	Glen Cleaning Co Ltd	Contract cleaning services 1/7/25 to 31/7/25 Ilminster Public Toilets
5861	£317.02	£63.40	£380.42 25/07/25	Glen Cleaning Co Ltd	Contract cleaning services 1/7/25 to 31/7/25 Wardens Building
5862	£14.98	£3.00	£17.98 25/07/25	Amazon	2 x Samsung Galaxy A13 phone cases

Expenditure between 01/04/25 and 31/03/26

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
5863	£3.25	£0.00	£3.25 25/07/25	Co Op	Oat Milk and Biscuits for volunteers
5864	£5.75	£0.00	£5.75 25/07/25	Boots	Savlon
5865	£8.00	£0.00	£8.00 25/07/25	Morrisons	Prizes for Market Madness
5866	£7.05	£0.00	£7.05 25/07/25	Co Op	Oat Milk, Tea, Cleaner
5867	£10.83	£2.17	£13.00 25/07/25	B&Q	Steel wall organiser shelf
5868	£13.50	£2.70	£16.20 25/07/25	Brakes Motor Company	Number Plate - Square
5869	£88.39	£4.42	£92.81 28/07/25	Edf Energy	Electric - Old Magistrates Court
5870	-£40.04	-£8.01	-£48.05 28/07/25	Glen Cleaning Co Ltd	Credit note against invoice 57946 and 58236
5871	£36.00	£0.00	£36.00 29/07/25	NatWest Bank Ltd	Bankline Charges June 2025
5872	£39.91	£7.98	£47.89 29/07/25	TalkTalk	Wardens Phone and Internet
5873	£4.65	£0.00	£4.65 29/07/25	Co Op	Coffee
	£33,293.63	£724.11	£34,017.74	Total for July 2025	
5874	£17.22	£0.00	£17.22 01/08/25	NatWest Bank Ltd	Bank charges
5895	£47.27	£9.46	£56.73 01/08/25	Screwfix	DEWALT PU Insoles One Size Fits All(5822V)
					Site Nitrile Foam Coated Gloves Red/Black Medium(108FR) Site Gloves Grey/Black Medium(285HP)
5875	£58.00	£0.00	£58.00 04/08/25	Somerset Council	Non Domestic Rates - Market House
5876	£520.00	£0.00	£520.00 04/08/25	Somerset Council	Non Domestic Rates - Old Magistrates Court
5877	£68.95	£13.79	£82.74 05/08/25	Chubb Fire & Security Ltd	Attendance fee and service 7 fire extinguishers
5878	£113.08	£22.61	£135.69 05/08/25	Fuelgenie Business Account	Wardens Fuel July 2025
5879	£19.69	£0.98	£20.67 05/08/25	Edf Energy	Electric - Semetery Lodge
5880	£61.21	£3.06	£64.27 05/08/25	Edf Energy	Gas and Electric - Old Magistrates Court
5881	£550.70	£110.14	£660.84 05/08/25	So Vision IT Ltd	S2 Secure and Support Premium x 8 Mirrosoft Business Basic 3 19
5882	£26.52	£5.30	£31.82 05/08/25	Biffa	Trade Waste Service 26/7/25 to 22/8/25
5884	£414.40	£82.88	£497.28 05/08/25	JW and MJ Pearce Ltd	Buggy service
5885	£5.50	£0.00	£5.50 05/08/25	Post Office	Signed for letter
5886	£15.95	£3.19	£19.14 05/08/25	Bradfords Building	Tub of multi purpose screws
5887	£136.24	£13.55	£149.79 05/08/25	Tesco Ilminster	Food bank shop
5888	£58.00	£11.60	£69.60 05/08/25	Online Playgrounds	Heavy duty zipwire cable
5889	£750.00	£0.00	£750.00 05/08/25	South West Heritage Trust	Grant
5890	£510.00	£102.00	£612.00 05/08/25	South West Councils	HR support
5891	£60.00	£0.00	£60.00 05/08/25	SALC	Clarks Essentials P2
5892	£70.00	£14.00	£84.00 05/08/25	Paramount Embroidery	2 x Apache Stretch Shorts
5893	£19.95	£0.00	£19.95 05/08/25	Rotary Club of Ilminster	Flood Resilience Pack Contribution
6041	£659.10	£131.82	£790.92 05/08/25	Streetmaster Street Furniture	As per your quote WM/25/620 1 x Hawthorn Seat Plaque recess Delivery

Expenditure between 01/04/25 and 31/03/26

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
5896	£60.00	£12.00	£72.00 06/08/25	Traffic Technology Ltd	Postage Costs to return the SID
5897	£35.00	£7.00	£42.00 06/08/25	Crosscut Shredding	Shredding Services
5898	£325.00	£65.00	£390.00 06/08/25	The Mapping Company	Archie Gooch Pavillion surveying boundaries with measurements
5899	£74.72	£14.95	£89.67 06/08/25	Ilminster Home Hardware	Materials Purchase
5964	£1,750.00	£0.00	£1,750.00 07/08/25	Mark Affleck Fencing	As per your quote to supply and fit 35m of timber knee rail fencing to match existing fencing in the Orchard Vale/The Mead area
5968	£375.00	£0.00	£375.00 07/08/25	Mark Affleck Fencing	As per your quote to supply and fit 7.5m of timber knee rail fencing to match existing fencing in the garage incline area
6013	£27.64	£5.53	£33.17 07/08/25	Proludic Limited	As per your quote U505 T505 Shackle and Fixing Kit for cable seat and chain
5900	£68.16	£3.41	£71.57 08/08/25	Edf Energy	Public toilets - Electric
5901	£166.50	£8.33	£174.83 08/08/25	Edf Energy	Wardens Building - Electric
5902	£23,120.80	£0.00	£23,120.80 11/08/25	Salaries	
5920	£29.80	£5.96	£35.76 14/08/25	Yarcombe Woodland	1.80 x 75 Machined Stake Treated 24" Tree Tie Buckle and Spacer 450 x 38 x 38 Sawn Peg
5954	£45.90	£9.18	£55.08 18/08/25	Eagle Plant Ltd	2 x strimmer heads £22.95 each ex VAT
5903	£323.00	£0.00	£323.00 19/08/25	Somerset Council	Cemetery Lodge - Council Tax
5904	£38.00	£0.00	£38.00 19/08/25	NatWest Bank Ltd	Bankline Charges July 2025
5956	£87.00	£17.40	£104.40 19/08/25	Memsafe Ltd	10 x A4 2mm foamex signs
6124	£905.45	£181.09	£1,086.54 19/08/25	GW Shelter Solutions Ltd	As per ypur quote GWQ2325 To supply to and install a sectioned of clear toughened glass To remove all other panels Tek screws and replace with rivets
5905	£6,210.36	£0.00	£6,210.36 20/08/25	Somerset Council Pensions	Pension Contributions August 2025
5906	£145.00	£29.00	£174.00 20/08/25	Traffic Technology Ltd	Pre repair inspection service
5907	£212.16	£0.00	£212.16 20/08/25	Water 2 Business	Water and sewerage - Public Conveniences
5908	£36.61	£0.00	£36.61 20/08/25	Water 2 Business	Water - Market House
5909	£122.36	£0.00	£122.36 20/08/25	Water 2 Business	Water - Ilminster Cemetery
5910	£17.72	£0.00	£17.72 20/08/25	Wessex Water Services Ltd	Water - Cemetery Lodge
5911	£119.84	£0.00	£119.84 20/08/25	Water 2 Business	Water and Severage - Old Magistrates Court
5912	£68.16	£3.41	£71.57 20/08/25	Edf Energy	Electric Public Toilets
5913	£166.50	£8.33	£174.83 20/08/25	Edf Energy	Electric - Workshop
5914	£260.77	£13.04	£273.81 20/08/25	Edf Energy	Electric - Market House
5915	£137.52	£27.50	£165.02 20/08/25	Concorde I Ltd	Call charges up to 31st July
5916	£100.00	£20.00	£120.00 20/08/25	Aquamark Enviromental	Monthly Service Visit August 2025
5917	£54.38	£10.88	£65.26 20/08/25	Bradfords Building	Postcrete Cement x 2 Ballast x 8

Expenditure between 01/04/25 and 31/03/26

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
5918	£145.00	£29.00	£174.00 20/08/25	Knight Electrical	To carry out EICR on public toilets
5919	£100.00	£0.00	£100.00 20/08/25	Rosenkelly Architectural	Architect Services - Old Magistrates Court
5921	£50.00	£0.00	£50.00 22/08/25	The Meeting House	Hire of Main Hall 24th June 2025
5922	£50.00	£0.00	£50.00 22/08/25	The Meeting House	Hire of main hall 5th August 2025
5923	£100.00	£0.00	£100.00 22/08/25	The Meeting House	Hire of Main Hall 1-7-25 and 15-7-25
5924	£284.07	£0.00	£284.07 22/08/25	Water 2 Business	Water - Recreation Ground
5925	£39.91	£7.98	£47.89 22/08/25	TalkTalk	Wardens Phone and Internet
5926	£27.27	£5.45	£32.72 22/08/25	Southern Communications	Wardens mobile phones x 3
5927	£84.99	£0.00	£84.99 22/08/25	GB Shop Spot Ltd	Samsung Galaxy Tab A7 Lite
5928	£35.68	£7.14	£42.82 22/08/25	ABRI	Garage Rent 59J Blackdown View
5929	£39.99	£8.00	£47.99 26/08/25	Amazon	Hoselock Ultraflwex 50 meter hosepipe
5930	£23.32	£4.66	£27.98 26/08/25	Amazon	Seymac case for Samsung Galaxy Tab 8.07"
5931	£21.11	£4.22	£25.33 26/08/25	Amazon	50m Hose Reel Cart
5932	£54.16	£10.83	£64.99 26/08/25	Amazon	WCM Strapping Kit
5933	£284.46	£56.89	£341.35 26/08/25	Barriers Direct	Security Bollard x 3
5934	£5.15	£0.00	£5.15 27/08/25	Co Op	Coffee
5935	£2.45	£0.00	£2.45 27/08/25	Co Op	Oat Milk
5936	£10.94	£0.00	£10.94 27/08/25	ASDA	Cake for VJ Day event
5937	£30.00	£0.00	£30.00 27/08/25	Marias Pantry	Cake for VJ Day event
5938	£12.00	£0.00	£12.00 27/08/25	Somerset Deli	Cake for VJ Day event
5939	£4.16	£0.83	£4.99 27/08/25	Amazon	Number stickers for road closure notice boards
5940	£6.99	£0.00	£6.99 27/08/25	Goly Ltd	USB C Plug adapter
5941	£315.80	£63.16	£378.96 28/08/25	Glen Cleaning Co Ltd	Contract Cleaning Services 1-8-25 to 31-8-25
5942	£317.02	£63.40	£380.42 28/08/25	Glen Cleaning Co Ltd	Contract Cleaning Services 1-8-25 to 31-8-25 Wardens Building
5943	£30.32	£6.07	£36.39 28/08/25	Yarcombe Woodland	2 x 3.66 x 100 Half Round Rail Machined Treated Wood
5944	£20.00	£0.00	£20.00 28/08/25	Dan's Window Cleaners	Window Cleaning - Old Magistrates Court
5945	£33.15	£6.63	£39.78 28/08/25	Biffa	Trade Waste Service 23/8/25 to 26/9/25
5946	£108.00	£21.60	£129.60 28/08/25	Paramount Embroidery	As per your quote QU 2221 9 x Forest Green T Shirts 18 x Printing
	£41,501.07	£1,262.25	£42,763.32	Total for August 2025	
5947	£12.13	£0.00	£12.13 01/09/25	NatWest Bank Ltd	Bank charges
5948	£146.83	£29.37	£176.20 02/09/25	Fuelgenie Business Account	Wardens Fuel August 2025
5949	£550.70	£110.14	£660.84 02/09/25	So Vision IT Ltd	Mircosoft 365 Business Basic x 19 S2 Secure and Support Premium x 8
5950	£19.25	£0.96	£20.21 02/09/25	Edf Energy	Cemetery Lodge - Electric

Expenditure between 01/04/25 and 31/03/26

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
5951	£58.00	£0.00	£58.00 02/09/25	Somerset Council	Non Domestic Rates - Market House
5952	£520.00	£0.00	£520.00 02/09/25	Somerset Council	Non Domestic Rate Bill - Old Magistrates Court
5953	£576.00	£115.20	£691.20 03/09/25	CIA Fire & Security	Smartaccess Contract and Subscription 1-10-25 to 30-9-26
5955	£145.05	£29.01	£174.06 03/09/25	Edge IT Systems Ltd	InspectEDGE initial set up Training Annual fee
5957	£100.00	£0.00	£100.00 03/09/25	The Meeting House	Hire of Main Hall 1-4-25 15-4-25
5958	£40.36	£8.07	£48.43 03/09/25	CPC	2 x Plastic Leaf rakes
5959	£138.18	£11.34	£149.52 03/09/25	Tesco Ilminster	Food Bank Shop
5966	£6.66	£1.33	£7.99 03/09/25	Screwfix	1 x DEWALT Auger Fire Mirror Lens Safety Specs
5960	£40.00	£8.00	£48.00 04/09/25	Cloudy IT	Webinar Training
5965	£32.47	£6.50	£38.97 04/09/25	Screwfix	Smith & Locke Water-Resistant Combination Padlock Grey 22mm x 3
5961	£25.77	£5.15	£30.92 10/09/25	Southern Communications	Wardens mobile phones
5962	£118.07	£5.90	£123.97 10/09/25	Edf Energy	Electric - Old Magistrates Court
5969	£875.00	£0.00	£875.00 10/09/25	Rosenkelly Architectural	Providing a concept design for Old Magistrates Court
5970	£43.34	£8.67	£52.01 10/09/25	Safety Gloves	Box of Black Strip Gloves
5971	£20,591.84	£0.00	£20,591.84 12/09/25	Salaries	
6123	£346.00	£0.00	£346.00 12/09/25	Country Contracts	To monitor excavation of drain adjacent to badger sett at the incline. To apply for a Badger Damage Licence
5972	£5,545.07	£0.00	£5,545.07 16/09/25	Somerset Council Pensions	Pension contributions September 2025
5973	£44.55	£8.91	£53.46 16/09/25	Bradfords Building	Postcrete 20kg bag x 9
5974	£300.00	£0.00	£300.00 16/09/25	Ilminster Christmas Lights	Christmas Lights Storage August 2025
5975	£300.00	£0.00	£300.00 16/09/25	Ilminster Christmas Lights	Christmas Lights Storage Saptember 2025
5976	£986.50	£197.30	£1,183.80 16/09/25	The Tie Store	20 x Silk Woven Tie 20 x Silk Printed Scarf
5977	£68.16	£3.41	£71.57 16/09/25	Edf Energy	Electric Public toilets
5978	£166.50	£8.33	£174.83 16/09/25	Edf Energy	Electric - Workshop
5979	£40.01	£2.00	£42.01 16/09/25	Edf Energy	Electric - Market House
5980	-£21.11	-£4.22	-£25.33 16/09/25	Amazon	Refund of faulty hose reel cart
5981	£148.52	£29.70	£178.22 16/09/25	Concorde I Ltd	Call charges up to 31st Aug 2025
5982	£35.75	£0.00	£35.75 18/09/25	NatWest Bank Ltd	Bankline charges August 2025
5983	£323.00	£0.00	£323.00 18/09/25	Somerset Council	Council tax - Cemetery lodge
6130	£7,350.00	£0.00	£7,350.00 19/09/25	Mark Affleck Fencing	To supply and fit 1.8m high dura post double thickness fencing by wardens compound Supply and fit 1.5m wide metal gate Supply and fit 202m wide vehicle access gate
5988	£163.00	£32.60	£195.60 23/09/25	Festive Lighting Company	20A Male Plug x 5 20A Female Socket x 5 Female Cover Piece x 3

Expenditure between 01/04/25 and 31/03/26

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
6170	£19,470.00	£3,894.00	£23,364.00 23/09/25	G B Solutions (South West)	To supply and install 1.2 high ROSPA approved bow top fencing, solid bar posts with flat support foot 97 meters To supply and install 1.2 high ROSPA approved bow top fencing, solid bar posts with flat support foot 48 meters To supply and install 1.2 high ROSPA approved bow top fencing, solid bar posts with flat support foot 19.4 meters
5984	£35.00	£7.00	£42.00 24/09/25	Crosscut Shredding	Shredding Services
5985	£60.00	£0.00	£60.00 24/09/25	Minster Rooms	Hire of Hall 7/10/25 and 21/10/25
5986	£1,365.00	£273.00	£1,638.00 24/09/25	PKF Littlejohn LLP	Assurance review of AGAR
5987	£145.43	£29.08	£174.51 24/09/25	UK Office Direct Ltd	Office Stationery
5989	£1,527.63	£305.53	£1,833.16 25/09/25	Somerset Council	Collection and disposal of street cleaning 1st July - 30th Sept 2025 13 weeks
5990	£2.45	£0.00	£2.45 25/09/25	Co Op	Oat Milk
5991	£9.20	£0.00	£9.20 25/09/25	Co Op	Oat Milk, Milk, Biscuits and Coffee
5992	£8.70	£1.74	£10.44 25/09/25	ASDA	Sweets for Halloween competition
5993	£2.49	£0.50	£2.99 25/09/25	Amazon	Bags for Halloween Competition
5994	£678.83	£0.00	£678.83 25/09/25	Trainline	8 x Return Train Tickets Yeovil Junction to London Waterloo
5995	£7.81	£1.66	£9.47 25/09/25	Amazon	Portable Radio
5996	£9.16	£1.83	£10.99 25/09/25	Amazon	First Aid Kit
5997	£13.32	£2.67	£15.99 25/09/25	Amazon	HinsGEAR LED Torch
5998	£15.80	£3.16	£18.96 25/09/25	Amazon	Emergency Foil Blanket pack of 15 x 2
5999	£12.37	£2.47	£14.84 25/09/25	Amazon	Wind Up Torch
6000	£9.48	£1.90	£11.38 25/09/25	Amazon	3 x 3 in 1 charger cables
6001	£59.94	£11.97	£71.91 25/09/25	Amazon	GB500DOPWKEFDI
6002	£23.32	£4.67	£27.99 25/09/25	Amazon	GB5043T07U01J1
6003	£4.99	£1.00	£5.99 25/09/25	Amazon	Nitrile Gloves
6004	£17.07	£0.00	£17.07 25/09/25	Marcus Edwin Ltd	3 x USB Charger Plug
6005	£49.98	£9.99	£59.97 25/09/25	Holam Ltd	3 x JIGA Power Bank
6006	£315.80	£63.16	£378.96 25/09/25	Glen Cleaning Co Ltd	Contract Cleaning Services 1-9-25 to 30-9-25
6007	£7.12	£1.42	£8.54 26/09/25	Amazon	Wireless Mouse
6008	£39.91	£7.98	£47.89 26/09/25	TalkTalk	Wardens phone and internet
	£63,726.40	£5,242.40	£68,968.80	Total for September 2025	
6089	£3,827.87	£765.57	£4,593.44 02/10/25	DoorTechnik	Single doorset, 1000w x 2090h overall frame size - outward opening - R/H hung when viewed from the pull to open side. Installation and Delivery Wharf Lane Recreation ground toilet

Expenditure between 01/04/25 and 31/03/26

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
6009	£84.08	£16.81	£100.89 03/10/25	Yarcombe Woodland	1.80 x 100 Machined Stake Treated x 5 3.66 x 100 Half Round Rail Machined Treated x 3 450 x 38 x 38 Sawn Peg x 12 Driveway Delivery Charge Tree frames and path at cemetery
6010	£16.67	£3.33	£20.00 06/10/25	Ilminster Home Hardware	Materials purchase
6011	£550.70	£110.14	£660.84 06/10/25	So Vision IT Ltd	Mircosoft 365 Business Basic x 19 S2 Secure and Support Premium x 8
6012	£2,200.00	£440.00	£2,640.00 06/10/25	Fern Garden Tree Services	Mow, Bale and Remove Bales at Cleeves Close and West Crescent
6014	£100.00	£20.00	£120.00 06/10/25	Aquamark Enviromental	Monthly Service Visit September 2025
6015	£250.00	£50.00	£300.00 06/10/25	Jon J Oates Ltd	Site toi Ilminster Cemetery and advice
6016	£18.34	£0.92	£19.26 06/10/25	Edf Energy	Electric - Cemetery Lodge
6017	£26.52	£5.30	£31.82 06/10/25	Biffa	Trade Waste Service 27/9/25 to 24/10/25
6018	£245.17	£49.03	£294.20 06/10/25	Knight Electrical	Replace 2 x strip lights in Public Toilets
6019	£339.71	£67.94	£407.65 06/10/25	Fuelgenie Business Account	Wardens Fuel September 2025
6036	£651.59	£130.33	£781.92 06/10/25	Loxston Groundcare Ltd	As per your quote 13103 Service of the Ferris
6020	-£1,372.26	£0.00	-£1,372.26 07/10/25	Water 2 Business	Refund of sewerage charge for 1/4/2017
6021	£11.99	£0.00	£11.99 07/10/25	NatWest Bank Ltd	Bank Charges
6022	£205.02	£41.00	£246.02 08/10/25	PBS Drainage Supplies	Twinwall Coupler 300mm Twinwall Solid Pipe 300mm 6 m Twinwall Ring Seal 300mm x 2
6023	£147.01	£1.53	£148.54 08/10/25	Tesco Ilminster	Food Bank Shop
6024	£12.05	£2.41	£14.46 08/10/25	Bradford's Building	Silicone Sealent Postcrete 25kg
6025	£700.00	£0.00	£700.00 08/10/25	Ilminster Press	4 page annual pullout July 2025
6026	£1,932.79	£0.00	£1,932.79 08/10/25	Minster Rooms	Grant
6027	£520.00	£0.00	£520.00 08/10/25	Somerset Council	Non Domestic Rates - Old Magistrates Court
6046	£815.41	£163.08	£978.49 08/10/25	Loxston Groundcare Ltd	Quote ref 13118 Service of Ferris 3300
6171	£675.00	£135.00	£810.00 08/10/25	Force Ten Survey Ltd	To survey a section of wall at the New Road Cemetery
6135	£1,263.54	£252.71	£1,516.25 13/10/25	Glasdon Manufacturing Ltd	Quote EQ70128390 2 x Lowther Seats
6166	£1,382.00	£276.40	£1,658.40 13/10/25	Earth Anchors	2 x HGN45 red dog bin 5 x HGN45 bin black, with litter sticker with anchor post Delivery
6028	£323.00	£0.00	£323.00 14/10/25	Somerset Council	Council Tax - Cemetery Lodge
6029	£20,591.84	£0.00	£20,591.84 15/10/25	Salaries	
6030	£33.95	£0.00	£33.95 16/10/25	NatWest Bank Ltd	Bankline charges
6031	-£49.43	£0.00	-£49.43 16/10/25	ABRI	Garage Rent Refund
6032	£12.00	£2.40	£14.40 20/10/25	B&Q	Combination Padlock
6033	-£12.00	-£2.40	-£14.40 20/10/25	B&Q	Refund Combination Padlock

Expenditure between 01/04/25 and 31/03/26

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
6034	£26.27	£5.25	£31.52 21/10/25	Southern Communications	Wardens Mobile Phones x 3
6035	£39.91	£7.98	£47.89 21/10/25	TalkTalk	Wardens Phone and Internet
6037	£15.78	£3.16	£18.94 21/10/25	Bradfords Building	Clipper Cutting Disc X lock cutting disk x 3 Postcrete
6038	£74.06	£14.81	£88.87 21/10/25	CDST Ltd	Payroll and Pension Service
6039	£68.16	£3.41	£71.57 21/10/25	Edf Energy	Electric - Public Toilets
6040	£650.00	£130.00	£780.00 21/10/25	Zonkey Solutions Ltd	Council Website Hosting to Nov 2026 Council Website Maintenance to Nov
6042	£43.50	£0.00	£43.50 21/10/25	Post Office	50 x 2nd class stamps
6043	£30.00	£6.00	£36.00 21/10/25	B&Q	Combination Padlock
6044	£16.18	£3.24	£19.42 21/10/25	Toolstation Ltd	Combination Padlock
6045	£37.50	£0.00	£37.50 21/10/25	Ile Youth Centre	Hire of Hall 9/11/25
6047	£167.26	£33.45	£200.71 21/10/25	Konica Minolta Business	Copier Charges 18.7.25 to 17.10.25
6048	£20.00	£0.00	£20.00 21/10/25	Dan's Window Cleaners	Old Magistrates Court - window cleaning
6049	£300.00	£0.00	£300.00 21/10/25	Ilminster Christmas Lights	Christmas Lights Storage October 2025
6050	£13.48	£2.70	£16.18 21/10/25	Toolstation Ltd	Key Safe
6051	£142.09	£28.42	£170.51 21/10/25	Concorde I Ltd	Call Charges up to 30-9-25
6052	£25.92	£1.30	£27.22 21/10/25	Edf Energy	Electric - Market House
6053	£166.50	£8.33	£174.83 21/10/25	Edf Energy	Electric - Workshop
6066	£1,149.00	£229.80	£1,378.80 21/10/25	Treadlight Forestry Ltd	PCW3000-Li PCW3000-Li - Battery Power Winch 82V. Max. Pulling Force: 1000kg, inc. 2 ton sling. PW-PCA-2913286 CRAMER 82v 2.5ah Lithium-ion Battery PW-PCA-2905686 CRAMER 82v 1 Slot Charger
6054	£5,545.07	£0.00	£5,545.07 22/10/25	Somerset Council Pensions	Pension Contributions October 2025
6055	£317.02	£63.40	£380.42 22/10/25	Glen Cleaning Co Ltd	Contract Cleaning Services 1-9-25 to 30-9-25 Wardens building
6056	£27.23	£5.45	£32.68 28/10/25	Bradfords Building	Steel hinge Multi purpose screws Broom head Broom handle
6057	£102.46	£20.49	£122.95 28/10/25	Bradfords Building	Scalpings - bulk bag
6058	£365.00	£73.00	£438.00 28/10/25	Traffic Technology Ltd	SID minor repair 12v battery
6059	£315.80	£63.16	£378.96 28/10/25	Glen Cleaning Co Ltd	Contract Cleaning 1/10/25 to 31/10/25
6060	£317.02	£63.40	£380.42 28/10/25	Glen Cleaning Co Ltd	Contract cleaning 1/10/25 to 31/10/25 Wardens Building
6061	£200.00	£0.00	£200.00 28/10/25	Royal British Legion	Donation for 2025 wreaths
6062	£90.00	£0.00	£90.00 28/10/25	Minster Rooms	Hire of Hall 4/11/25 18/11/25 and 2/12/25
6063	£447.65	£89.53	£537.18 28/10/25	Edge IT Systems Ltd	Set up AdvantEDGE Playgrounds
6064	£100.00	£20.00	£120.00 28/10/25	Aquamark Enviromental	Monthky Service Visit October 2005

Expenditure between 01/04/25 and 31/03/26

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
6065	£84.42	£16.88	£101.30 28/10/25	Minster Electrical	Repair 3 office light fittings with new fluorescent tubes
6067	£45.00	£0.00	£45.00 28/10/25	SALC	A Clerk and Councillors Introduction to AI 13/10/25
6068	£30.00	£0.00	£30.00 28/10/25	SALC	Responding to Planning Applications 1/10/25
6069	£25.00	£0.00	£25.00 28/10/25	SALC	National Planning Updates 24/9/25
6070	£25.00	£0.00	£25.00 28/10/25	SALC	Councillors Essentials Part 2 15/10/25
6071	£15.00	£0.00	£15.00 28/10/25	SALC	Councillors Essentials Part 1 9/10/25
6072	£5.82	£1.16	£6.98 28/10/25	Toolstation Ltd	5m Tape Measure
6073	£59.95	£11.99	£71.94 28/10/25	Toolstation Ltd	Bulldog Anvil Lopping Shears x 3
6074	£75.88	£3.79	£79.67 28/10/25	Edf Energy	Old Magistrates Court
6172	£289.00	£57.80	£346.80 28/10/25	Hags UK	Cradle Seat Kit 2.4 Olympic Cradle Chains Delivery
6395	£3,550.00	£0.00	£3,550.00 28/10/25	Sibley Bros	As per your quote of 20th August 2025 Repairs to the recreation ground toilet block. Fencing around the toilet area Remove plasterboard ceiling on outside of toilets where vandalised Re-instate with 12mm treated tgv and fit extra noggins if necessary Provisional Sum of £800 for 2 coats stain to tgv if required
6075	£90.45	£18.09	£108.54 30/10/25	Loxston Groundcare Ltd	Canycm 10 hour service as per your quote 70563
6076	-£150.57	-£7.53	-£158.10 30/10/25	Edf Energy	Contra 5519, Old Magistrates Court - Gas
6077	-£304.01	-£60.80	-£364.81 30/10/25	Edf Energy	Contra 5518, Old Magistrates Court - Electric
6078	-£128.36	-£6.42	-£134.78 30/10/25	Edf Energy	Contra 5517, Cemetery Lodge
6079	-£150.00	£0.00	-£150.00 30/10/25	The Meeting House	Contra 5715, Hire of Main Hall 6th May 2025 20th May 2025 27th May 2025
6080	£4.14	£0.83	£4.97 30/10/25	Poundstretcher	Sweets for Halloween Competition
6081	£5.15	£0.00	£5.15 30/10/25	Co Op	Coffee
6082	£4.09	£0.00	£4.09 30/10/25	Co Op	Oat milk and Coffee
6083	£4.10	£0.00	£4.10 30/10/25	Co Op	Mil, Oat Milk, Biscuits for Volunteers
6084	£7.47	£1.50	£8.97 30/10/25	Lidl	Sweets for Halloween Competition
6173	£126.25	£25.25	£151.50 30/10/25	Eagle Plant Ltd	Hire of dumper truck 5th November 2025 Delivery and collection
	£50,029.20	£3,470.32	£53,499.52 Total for October 2025		
6085	£19.27	£0.00	£19.27 03/11/25	NatWest Bank Ltd	bank Charges
6086	£26.52	£5.30	£31.82 03/11/25	Biffa	Trade Waste Service 25/10/25 to 21/11/25
6112	£389.50	£77.90	£467.40 03/11/25	Festive Lighting Company	Multicoloured Flash LED 10m Light String 230v x 10 5m Extension Lead x 5

Expenditure between 01/04/25 and 31/03/26

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
6087	£6.85	£0.00	£6.85 04/11/25	B&Q	Heavy Duty Metal Broom Handle Bracket
6088	£300.00	£0.00	£300.00 04/11/25	SALC	CiLCA Support Course Dec 2025
6090	£6.33	£1.26	£7.59 04/11/25	Amazon	Raffle ticket books x 6
6091	£18.32	£3.66	£21.98 04/11/25	Amazon	First Aid kit x 2
6092	£35.64	£0.00	£35.64 04/11/25	Amazon	USB Dual charger plug adaptor x 6
6093	£18.96	£0.00	£18.96 04/11/25	Amazon	Portable Radio x 2
6094	£22.75	£0.00	£22.75 04/11/25	Amazon	3 in 1 charger cable x 6
6095	£38.96	£7.80	£46.76 04/11/25	Amazon	Pack of foil emergency blankets pack of 15 x 3
6096	£10.31	£2.06	£12.37 04/11/25	Amazon	Wind up torch
6097	£139.86	£27.93	£167.79 04/11/25	Amazon	Hi Vis Vests x 21
6098	£28.32	£5.66	£33.98 04/11/25	Amazon	LED Torch x 2
6099	£119.88	£0.00	£119.88 04/11/25	Amazon	Power bank x 6
6100	£23.32	£4.67	£27.99 04/11/25	Amazon	Large Storage Box
6101	£39.96	£8.01	£47.97 04/11/25	Amazon	Duracell batteries AA and AAA batteries pack of 20 x 3
6102	£9.98	£2.00	£11.98 04/11/25	Amazon	Gloves pack of 100 x 2
6103	£79.13	£15.84	£94.97 04/11/25	Amazon	Large Storage Boxes x 3
6104	£18.72	£0.00	£18.72 04/11/25	Tesco Ilminster	Tea, Coffee, Milk, Sugar for IARG boxes
6105	£123.47	£24.70	£148.17 04/11/25	Tesco Ilminster	Food Bank Shop
6106	£73.50	£0.00	£73.50 04/11/25	Greenflow Water Saving	Service Water Saving Controls Remove and dispose of used battery New 9V Greenflow battery
6107	£273.99	£54.78	£328.77 04/11/25	Fuelgenie Business Account	Wardens Fuel September
6108	£89.17	£17.83	£107.00 04/11/25	Eagle Plant Ltd	Supply and Fit Switch and Speed Module to Strimmer
6109	£129.47	£0.00	£129.47 04/11/25	Hamilton, Brian	Expenses
6110	£386.00	£77.20	£463.20 04/11/25	McCarthy Marland Skip	12 Yard Enclosed Wood Skip Hire
6111	£520.00	£0.00	£520.00 04/11/25	Somerset Council	non Domestic Rates 2025-26 - Old Magistrates Court
6113	£126.00	£25.20	£151.20 04/11/25	Festive Lighting Company	Multicoloured LED 10m Light String 230v
6114	£71.28	£14.26	£85.54 05/11/25	Minster Electrical	Repair office light with new tubes. Provide 2 spare tubes for future use
6115	£550.70	£110.14	£660.84 05/11/25	So Vision IT Ltd	Mircosoft 365 Business Basic x 19 S2 Secure and Support Premium x 8
6116	£16.11	£0.81	£16.92 05/11/25	Edf Energy	Electric - Cemetery Lodge
6117	£180.48	£9.02	£189.50 05/11/25	Edf Energy	Gas - Electric Old Magistrates Court
6118	£11.10	£2.22	£13.32 05/11/25	Ironmongery Experts	Stainless Steel 50mm Blank Profile Escutcheon x 2
6175	£250.00	£50.00	£300.00 05/11/25	Ben Smith Electrical	Market House Lighting: Supply and install wireless switch to override the timer and photocell. Installation of a LED indicator to show it's been bypassed. Supply 2no Quinetic battery free key fobs

Expenditure between 01/04/25 and 31/03/26

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
6119	£28.00	£0.00	£28.00 07/11/25	Unity Trust Bank Instant	CHAPS fee
6133	£183.50	£36.70	£220.20 07/11/25	Barriers Direct	SKU: p615-LHWRB-KA Post size Large Removable Post Bollard For Multiple Posts Please Select from the following: Keyed Alike (Each Lock & Keys will be the same) Amber Reflectors Yes, (I do require additional amber reflectors)
6132	£388.00	£77.60	£465.60 11/11/25	Festive Lighting Company	5m Extension Lead x 20 T Connector x 25
6120	£20,676.82	£0.00	£20,676.82 12/11/25	Salaries	
6131	£123.45	£24.69	£148.14 12/11/25	Sorbus Intl Ltd	ARS DUKE-25 Pruning Saw x 2 ARS CAM-18LN Pruning Saw Oregon Round Files, 12 pack - 4.8mm ARS 140DX-R Secateurs Red
6134	£66.29	£4.66	£70.95 12/11/25	Screwfix	Site Fortress Size 7 Black Waterproof Steel Toe Cap Safety Boots Smith & Locke Mid Duty Double Storage Hook Zinc-Plated 206 x 150mm x 4
6192	£471.00	£94.20	£565.20 12/11/25	Eagle Plant Ltd	Stihl battery mulch mower bare unit
6193	£113.00	£22.60	£135.60 12/11/25	Graphics Factory	2 x 1000x700mm vinyls to be applied to existing pedestal tops
6228	£90.00	£0.00	£90.00 12/11/25	David Kempston	Artwork and project management for 2 vinyl replacements for Herne Hill pedestals
6121	£323.00	£0.00	£323.00 14/11/25	Somerset Council	Council Tax - Cemetery Lodge
6122	£340.00	£68.00	£408.00 17/11/25	Somerset Landscapes Ltd	To supply the hire of a digger and driver for one day
6125	£15.66	£3.13	£18.79 17/11/25	Ilminster Home Hardware	Materials Purchases
6126	£35.00	£7.00	£42.00 17/11/25	Crosscut Shredding	Shredding services
6127	£399.00	£79.80	£478.80 17/11/25	IAC Audit and Consultancy	Interim Audit 2025-26
6128	£375.25	£75.05	£450.30 17/11/25	IAC Audit and Consultancy	Year End Audit Services 2024-25
6129	£300.00	£0.00	£300.00 17/11/25	Ilminster Christmas Lights	Christmas Lights Storage November 2025
6136	£90.00	£0.00	£90.00 17/11/25	Ilminster Press	Quarter Page advert Oct 2025
6137	£156.81	£31.36	£188.17 17/11/25	BDT Plumbing and Heating	Intall new water pipe feed to stand pipe. Insulate pipe work
6138	£620.00	£0.00	£620.00 17/11/25	Life Education	Grant
6139	£1,500.00	£0.00	£1,500.00 17/11/25	Experience Ilminster CIC Ltd	Grant
6140	£1,000.00	£0.00	£1,000.00 17/11/25	Ilminster History Society	Grant
6141	£345.00	£69.00	£414.00 17/11/25	Tone Fire and Security	Annual Service 2 New Foam Extinguishers
6142	£215.00	£43.00	£258.00 17/11/25	Tone Fire and Security	Annual Service - Wardens Building
6143	£5,567.64	£0.00	£5,567.64 17/11/25	Somerset Council Pensions	Pension Contributions
6144	£56.67	£11.33	£68.00 17/11/25	Amazon	Office Chair
6145	£23.77	£4.75	£28.52 17/11/25	Your Parking Signs	2 x No Parking/24 Hour Access Required
6146	£166.67	£33.33	£200.00 17/11/25	Halfords	Advanced 200 Piece Socket and Ratchet Spanner Set

Expenditure between 01/04/25 and 31/03/26

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
6147	£68.16	£3.41	£71.57 17/11/25	Edf Energy	Public Toilets - Electric
6148	£27.36	£1.37	£28.73 17/11/25	Edf Energy	Market House - Electric
6149	£35.75	£0.00	£35.75 19/11/25	NatWest Bank Ltd	Bankline Charges
6150	£10.31	£2.06	£12.37 21/11/25	Amazon	Wind up torch
6229	£319.23	£63.85	£383.08 25/11/25	Paramount Embroidery	As per your quote QU 2231 3 x 4790 Shell jacket Printing
6151	£142.09	£28.42	£170.51 26/11/25	Concorde I Ltd	Call Charges Up To 31-10-25
6152	£100.00	£20.00	£120.00 26/11/25	Aquamark Enviromental	Monthly Service Visit Novemembr 2025
6153	£315.80	£63.16	£378.96 26/11/25	Glen Cleaning Co Ltd	Contract cleaning services 1/11/25 to 30/11/25
6154	£19.60	£0.00	£19.60 26/11/25	Rotary Club of Ilminster	Flood Resilience Grant
6155	£14.19	£0.00	£14.19 26/11/25	Rotary Club of Ilminster	Flood Resilience Grant
6156	£16.59	£0.00	£16.59 26/11/25	Rotary Club of Ilminster	Flood Resilience Grant
6157	£34.96	£0.00	£34.96 26/11/25	Rotary Club of Ilminster	Flood Resilience Grant
6158	£33.30	£0.00	£33.30 26/11/25	Freeman V Miss	Expenses
6159	£25.77	£5.15	£30.92 26/11/25	Southern Communications	Wardens Mobile Phones
6160	£33.15	£6.63	£39.78 26/11/25	Biffa	Trade Wast Service 22/11/25 to 26/12/25
6161	£27.38	£5.48	£32.86 26/11/25	Bradfords Building	Broom Handle 24" Broom Head Bolt Hex Flange x 12
6162	£11.72	£2.34	£14.06 26/11/25	Bradfords Building	ostcrete 20kg bag
6163	£9.31	£1.87	£11.18 26/11/25	Wilko	Stationery
6164	£39.91	£7.98	£47.89 26/11/25	TalkTalk	Wardens Phone and Internet
6165	£14.73	£0.00	£14.73 26/11/25	NatWest Bank Ltd	Bank Charges
6167	£1,125.00	£225.00	£1,350.00 27/11/25	Kitson & Trotman	Legal work - transfer of Tesco public toilets lease
6168	£39.17	£7.83	£47.00 27/11/25	Bloom and Wild	Flowers
6169	£87.00	£17.40	£104.40 27/11/25	Memsafe Ltd	A4 2 mm Foamex Sign
6174	£150.00	£0.00	£150.00 27/11/25	Stoke Sub-Hamdon Band	Providing a band for Remembrance Sunday
6176	£4.16	£0.83	£4.99 27/11/25	Amazon	A4 laminating pouches
6177	£8.32	£1.67	£9.99 27/11/25	Amazon	Light Bulbs
6178	£5.19	£0.00	£5.19 28/11/25	Co Op	Milk. Coffee, Oat Milk
6179	£9.52	£1.91	£11.43 28/11/25	Lidl	Toilet Rolls, bin liners
6180	£1.70	£0.00	£1.70 28/11/25	Co Op	Milk and biscuits for volunteers
6181	£8.15	£0.00	£8.15 28/11/25	Co Op	Coffee and Oatmilk
6182	£8.00	£0.00	£8.00 28/11/25	Tesco Ilminster	Coffee
6183	£6.98	£0.00	£6.98 28/11/25	Range	Punched pockes x 2
6184	£10.30	£2.06	£12.36 28/11/25	Mole Valley Farmers	Stakes for Cemetery
	£40,586.18	£1,702.87	£42,289.05	Total for November 2025	
6185	£520.00	£0.00	£520.00 03/12/25	Somerset Council	Non Domestic Rates - Old Magistrates Court

Expenditure between 01/04/25 and 31/03/26

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
6233	£2,412.40	£482.48	£2,894.88 03/12/25	National Grid	NGED to excavate/reinstate JT1 in grass next to footpath, lift paving slabs and dig down to duct level provide access hole through wall to provid new internal connection on other side of wall. Install service joint and run new 3phs hyb through existing duct and terminate into new cut-out x3 60Amp fuse
6186	£133.97	£13.32	£147.29 04/12/25	Tesco Ilminster	Food Bank Shop
6187	£51.58	£10.32	£61.90 04/12/25	Stonemasons	Tea and Coffee
6188	£75.00	£0.00	£75.00 04/12/25	Bonnors of Ilminster	Buffet Selection 27/11/25
6189	£117.87	£23.57	£141.44 04/12/25	BDT Plumbing and Heating	Replace blocked urinal pipe work Replace worn ball valve washer
6190	£30.00	£0.00	£30.00 04/12/25	SALC	Chairpersonship Making Council Meetings Work 3/11/25
6191	£29.79	£0.00	£29.79 04/12/25	Trainline	4 x Return Train Tickets Crewkerne to Yeovil 9/2/25
6194	£10.00	£2.00	£12.00 04/12/25	Motor Parts Direct	Bulbs
6195	£57.09	£11.42	£68.51 04/12/25	Bradfords Building	Blue Circle Postcrete Scalpings 20mm to Dust
6196	£93.06	£18.61	£111.67 04/12/25	Bradfords Building	Yellow Ballast 20mm Mastercrete Cement 25kg
6197	£300.00	£0.00	£300.00 04/12/25	Ilminster Christmas Lights	Christmas Lights Storage Rent
6198	£60.00	£0.00	£60.00 04/12/25	Minster Rooms	Hire of Hall 13/1/25 20/01/25
6199	£8.32	£1.67	£9.99 04/12/25	Ilminster Home Hardware	Materials Purchase
6200	£192.09	£38.42	£230.51 04/12/25	Fuelgenie Business Account	Wardens Fuel November 2025
6201	£191.59	£9.58	£201.17 04/12/25	Edf Energy	Gas and Electric - Old Magistrates Court
6202	-£395.27	-£79.05	-£474.32 05/12/25	Chubb Fire & Security Ltd	Refund of annual service charge - contract cancelled
6203	£47.05	£2.35	£49.40 05/12/25	Edf Energy	Cemetery Lodge - Electric
6204	£550.70	£110.14	£660.84 05/12/25	So Vision IT Ltd	Mircosoft 365 Business Basic x 19 S2 Secure and Support Premium x 8
6206	£38.46	£0.00	£38.46 08/12/25	Rotary Club of Ilminster	Flood Resilience Grant
6207	£47.50	£0.00	£47.50 08/12/25	Rotary Club of Ilminster	Flood Resilience Grant
6208	£39.51	£0.00	£39.51 08/12/25	Rotary Club of Ilminster	Flood Resilience Grant
6209	£36.58	£0.00	£36.58 08/12/25	Rotary Club of Ilminster	Flood Resilience Grant
6210	£30.91	£0.00	£30.91 08/12/25	Rotary Club of Ilminster	Flood Resilience Grant
6211	£46.06	£0.00	£46.06 08/12/25	Rotary Club of Ilminster	Flood Resilience Grant
6212	£33.56	£0.00	£33.56 08/12/25	Rotary Club of Ilminster	Flood Resilience Grant
6213	£21,289.70	£0.00	£21,289.70 10/12/25	Salaries	
6214	£145.69	£29.14	£174.83 10/12/25	Edf Energy	Wardens Building - Workshop
6215	£44.06	£2.20	£46.26 10/12/25	Edf Energy	Market House - Electric
6216	£180.00	£0.00	£180.00 10/12/25	Ilminster Press	2 x Quarter Page Advert November 2025
6217	£61.60	£0.00	£61.60 10/12/25	Norman Mrs T	Expenses

Expenditure between 01/04/25 and 31/03/26

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
6218	£37.19	£0.00	£37.19 10/12/25	Rotary Club of Ilminster	Flood Resilience Grant
6219	£12.00	£0.00	£12.00 10/12/25	Julie Earp Expenses	Expenses
6220	£12.00	£0.00	£12.00 10/12/25	Kelly, Nadine	Expenses
6221	£12.00	£0.00	£12.00 10/12/25	Freeman V Miss	Expenses
6222	£12.00	£0.00	£12.00 10/12/25	Lee, Mr Chris	Expenses
6223	£12.00	£0.00	£12.00 10/12/25	Maggs Mrs R	Expenses
6224	£12.00	£0.00	£12.00 10/12/25	Warren, Lewis	Expenses
6225	£16.80	£0.00	£16.80 11/12/25	Fontana J Mr	Expenses
6226	£22.43	£0.00	£22.43 12/12/25	Rotary Club of Ilminster	Flood Resilience Grant
6227	£34.27	£0.00	£34.27 12/12/25	Rotary Club of Ilminster	Flood Resilience Grant
6230	£149.45	£0.00	£149.45 12/12/25	Lee, Mr Chris	Expenses
6245	£5.00	£0.00	£5.00 12/12/25	Co Op	Coffee
6231	£-2.98	£-0.60	£-3.58 15/12/25	Wilko	Stationery refund
6232	£323.00	£0.00	£323.00 15/12/25	Somerset Council	Council Tax - Cemetery Lodge
6234	£8.40	£0.00	£8.40 16/12/25	Rotary Club of Ilminster	Flood Resilience Grant
6235	£1.20	£0.00	£1.20 16/12/25	Rotary Club of Ilminster	Flood Resilience Grant
6236	£34.87	£0.00	£34.87 16/12/25	Rotary Club of Ilminster	Flood Resilience Grant
6237	£41.87	£0.00	£41.87 16/12/25	Rotary Club of Ilminster	Flood Resilience Grant
6238	£34.87	£0.00	£34.87 16/12/25	Rotary Club of Ilminster	Flood Resilience Grant
6239	£36.07	£0.00	£36.07 16/12/25	Rotary Club of Ilminster	Flood Resilience Grant
6240	£1.20	£0.00	£1.20 16/12/25	Rotary Club of Ilminster	Flood Resilience Grant
6241	£26.58	£5.32	£31.90 16/12/25	B&Q	2 x 14" PU white 35mm
6242	£299.00	£59.80	£358.80 16/12/25	Zonkey Solutions Ltd	WCAG Site Audit
6243	£5,725.89	£0.00	£5,725.89 16/12/25	Somerset Council Pensions	Pension Contributions December 2025
6244	£41.15	£0.00	£41.15 16/12/25	NatWest Bank Ltd	Bankline Charges November 2025
6246	£5.25	£0.00	£5.25 16/12/25	Tesco Ilminster	Christmas Card Competition Prize
6247	£4.10	£0.00	£4.10 16/12/25	Co Op	Milk, Oatmilk and biscuits for volunteers
6248	£47.00	£0.00	£47.00 23/12/25	Information Commissioner	Annual ICO fee
6249	£12.99	£0.00	£12.99 23/12/25	Rotary Club of Ilminster	Flood Resilience Grant
6250	£12.99	£0.00	£12.99 23/12/25	Rotary Club of Ilminster	Flood Resilience Grant
6251	£103.10	£20.62	£123.72 23/12/25	Concorde I Ltd	Call Charges up to 30Nov 2025
6252	£142.14	£28.43	£170.57 23/12/25	Concorde I Ltd	Call Charges up to 30 Nov 2025
6253	£275.00	£0.00	£275.00 23/12/25	Cottage Flowers	5 x Town Planters 4 x Bags of Compost
6254	£315.80	£63.16	£378.96 23/12/25	Glen Cleaning Co Ltd	Contract Cleaning Services 1/12/25 to 31/12/25
6255	£22.00	£0.00	£22.00 23/12/25	Dan's Window Cleaners	Window Cleaning - Old Magistrates Court
6256	£56.56	£11.31	£67.87 23/12/25	UK Office Direct Ltd	Office Stationery
6257	£100.00	£20.00	£120.00 23/12/25	Aquamark Enviromental	Monthly Service Visit December 2025
6258	£26.77	£5.35	£32.12 23/12/25	Southern Communications	Wardens Mobile phones x 3

Expenditure between 01/04/25 and 31/03/26

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
6259	£137.67	£12.20	£149.87 23/12/25	Tesco Ilminster	Food Bank Shop
6261	£50.80	£10.16	£60.96 23/12/25	Screwfix	Cable ties pack of 1000 Combination padlock
6262	£88.00	£17.60	£105.60 23/12/25	Kingfisher Direct	110 litre grit bin
6263	£7.00	£1.40	£8.40 23/12/25	Kitson & Trotman	Land Registry Search 11098
6264	£187.75	£37.55	£225.30 23/12/25	Kitson & Trotman	Info Track Search Fee
6265	£418.00	£83.60	£501.60 24/12/25	Kitson & Trotman	General conveyancing
6266	£1,559.20	£311.84	£1,871.04 24/12/25	Edge IT Systems Ltd	AdvantEDGE and Epitaph 3 year contract
	£36,959.25	£1,363.91	£38,323.16 Total for December 2025		
6267	£10.30	£0.00	£10.30 02/01/26	NatWest Bank Ltd	Bank Charges
6268	£39.91	£7.98	£47.89 02/01/26	TalkTalk	Wardens phone and internet
6269	£4.98	£1.00	£5.98 02/01/26	Amazon	Wall planner x 2
6270	£520.00	£0.00	£520.00 05/01/26	Somerset Council	Non Domestic Rates - Old Magistrates Court
6271	£60.18	£0.00	£60.18 09/01/26	Rotary Club of Ilminster	Flood Resilience Grant
6272	£22.19	£0.00	£22.19 09/01/26	Rotary Club of Ilminster	Flood Resilience Grant
6273	£11.59	£0.00	£11.59 09/01/26	Rotary Club of Ilminster	Flood Resilience Grant
6274	£31.19	£0.00	£31.19 09/01/26	Rotary Club of Ilminster	Flood Resilience Grant
6275	£8.19	£0.00	£8.19 09/01/26	Rotary Club of Ilminster	Flood Resilience Grant
6276	£317.02	£63.40	£380.42 09/01/26	Glen Cleaning Co Ltd	Contract Cleaning Services 1/12/25 to 31/12/25
6277	£317.02	£63.40	£380.42 09/01/26	Glen Cleaning Co Ltd	Contract Cleaning Services 1/11/25 to 30/11/25 Wardens Building
6278	£88.98	£17.80	£106.78 09/01/26	Glen Cleaning Co Ltd	Consumables 18/11/25
6279	£550.70	£110.14	£660.84 09/01/26	So Vision IT Ltd	Mircosoft 365 Business Basic x 19 S2 Secure and Support Premium x 8
6280	£37.08	£7.42	£44.50 09/01/26	Biffa	Trade Waste Service 27/12/25 to 23/1/25
6281	£28.07	£5.61	£33.68 09/01/26	Fuelgenie Business Account	Wardens Fuel
6282	£1,527.63	£305.53	£1,833.16 09/01/26	Somerset Council	Collection and Disposal of street cleaning 1-10-25 to 31-12-25
6283	£140.00	£28.00	£168.00 09/01/26	McCarthy Marland Skip	Excess over 2 tonnes
6284	£1,450.00	£290.00	£1,740.00 09/01/26	Lockett Tree Surgery	Prune 3 trees Supply and use of tracked MEWP
6285	£125.06	£6.25	£131.31 09/01/26	Edf Energy	Cemetery Lodge - Electric
6286	£292.61	£14.63	£307.24 09/01/26	Edf Energy	Electric and Gas - Old Magistrates Court
6287	£51.68	£2.58	£54.26 09/01/26	Edf Energy	Market House - Electric
6333	£182.00	£36.40	£218.40 09/01/26	PMC	B007 Pro Q Black Extra Heavy Duty Sacks x 10
6306	£165.62	£33.12	£198.74 12/01/26	Wallgate	Public conveniences opposite Tesco 1st year of 3 year service plan for handwash/driers 1st January to 28th February 2026

Expenditure between 01/04/25 and 31/03/26

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
6288	£158.33	£31.67	£190.00 14/01/26	Appleton Windows Ltd	Replace damaged UPVC panel on damaged door at the recreation ground kiosk
6289	£72.63	£14.53	£87.16 14/01/26	CDST Ltd	Payroll and Persion Charges Oct 2025 to Dec 2025
6290	£35.00	£7.00	£42.00 14/01/26	Crosscut Shredding	Shredding Services
6291	£300.00	£0.00	£300.00 14/01/26	Ilminster Christmas Lights	Christmas Lights Storage Jan 2026
6292	£20,724.21	£0.00	£20,724.21 14/01/26	Salaries	
6293	£166.50	£8.33	£174.83 14/01/26	Edf Energy	Workshop - Electric
6294	£323.00	£0.00	£323.00 14/01/26	Somerset Council	Council Tax - Cemetery Lodge
6295	£113.71	£5.69	£119.40 14/01/26	Edf Energy	Cemetery Lodge - Electric
6296	£68.16	£3.41	£71.57 19/01/26	Edf Energy	Public toilets - electric
6297	£1,000.00	£0.00	£1,000.00 19/01/26	Ilminster Cricket Club Ltd	Grant
6298	£750.00	£0.00	£750.00 19/01/26	Herne View PTA	Grant
6299	£128.98	£25.80	£154.78 19/01/26	Konica Minolta Business	Copier Charges 18/10/25 to 17/01/26
6300	£37.20	£0.00	£37.20 19/01/26	Norman Mrs T	Expenses
6301	£5,580.21	£0.00	£5,580.21 19/01/26	Somerset Council Pensions	Pension Contributions Jan 2026
6302	£142.09	£28.42	£170.51 19/01/26	Concorde I Ltd	Call charges upto 31 Dec 2025
6303	£46.49	£9.30	£55.79 19/01/26	Concorde I Ltd	Call charges up to 31 Dec 2025
6320	£462.50	£92.50	£555.00 19/01/26	Eagle Plant Ltd	Hire of a tracked chipper Delivery and Collection Insurance at 15%
6304	£14.66	£2.93	£17.59 21/01/26	Bradfords Building	Postcrete 20k bag Evo stik adhesive Turbo 290ml clear
6305	£25.77	£5.15	£30.92 22/01/26	Southern Communications	Warden Mobile Phones x 3
6307	£100.00	£20.00	£120.00 28/01/26	Aquamark Enviromental	Monthly Service Visit Jan 2026
6308	£274.58	£54.92	£329.50 28/01/26	Glen Cleaning Co Ltd	contract Cleaning Services Recreation Ground Toilets 1-1-26 to 31-1-26
6309	£315.80	£63.16	£378.96 28/01/26	Glen Cleaning Co Ltd	Contract Cleaning Services 1-1-26 to 31-1-26
6310	£37.08	£7.42	£44.50 28/01/26	Biffa	Trade Waste Service 24-1-26 to 20-02-26
6311	£119.33	£23.87	£143.20 28/01/26	Wickes	Rock Salt Bags x 16
6312	£6.75	£0.00	£6.75 28/01/26	Co Op	Coffee, Milk and Oatmilk
6313	£5.15	£0.00	£5.15 28/01/26	Co Op	Oat Milk and Coffee
6314	£1.35	£0.00	£1.35 28/01/26	Boots	Plasters
6315	£41.60	£0.00	£41.60 29/01/26	NatWest Bank Ltd	Bankline Charges
6316	£15.06	£0.00	£15.06 30/01/26	NatWest Bank Ltd	Bank Charges
	£37,048.14	£1,397.36	£38,445.50	Total for January 2026	
6317	£19.36	£3.87	£23.23 03/02/26	TalkTalk	Wardens phone and internet
6318	£520.00	£0.00	£520.00 03/02/26	Somerset Council	Non Domestic Rates - Old Magistrates Court
6319	£135.37	£12.86	£148.23 03/02/26	Tesco Ilminster	Food Bnak Shop
6321	£19.92	£0.00	£19.92 03/02/26	Rotary Club of Ilminster	Flood Resilience Grant

Expenditure between 01/04/25 and 31/03/26

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
6322	£200.00	£40.00	£240.00 03/02/26	Mawdsleys BER Ltd	Annual Sewage Service Toilet Block
6323	£22.00	£0.00	£22.00 03/02/26	Dan's Window Cleaners	Old Magistrates Court - Window Cleaning
6324	£60.00	£0.00	£60.00 03/02/26	Minster Rooms	Hire of Hall 3/2/26 17/2/26
6325	£103.10	£20.61	£123.71 04/02/26	Fuelgenie Business Account	Wardens Fuel Jan 2026
6326	£550.70	£110.14	£660.84 04/02/26	So Vision IT Ltd	Mircosoft 365 Business Basic x 19 S2 Secure and Support Premium x 8
6327	£99.48	£4.97	£104.45 04/02/26	Edf Energy	Electric - market House
6328	£244.34	£12.22	£256.56 04/02/26	Edf Energy	Gas/Electric Old Magistrates Court
6329	£824.16	£164.83	£988.99 04/02/26	Bic Boats Direct	Bic Sportyak 245 Orange Dinghy
6330	£39.52	£7.90	£47.42 04/02/26	Bradfords Building	Prepacked Gravel 20mm x 4 Postcrete 20kg bag x 4
6331	£25.00	£0.00	£25.00 04/02/26	SALC	The Annual Governance Statement 2-2-26
6332	£125.00	£25.00	£150.00 04/02/26	George Ayres Plumbing	Call out F62 fault on boiler
6334	£133.70	£26.74	£160.44 04/02/26	CPC	Waterproof Conector x 10 Inline cable joint x 10
6335	£257.61	£51.52	£309.13 04/02/26	Signomatic	5 x aluminium Thursday Market Day signs
6348	£92.64	£18.53	£111.17 04/02/26	Festive Lights	2m blue and white 60 LED lights on white rubber cable 2m Black Starter Cable
6336	£68.16	£3.41	£71.57 05/02/26	Edf Energy	Electric - Public Toilets
6393	£2,722.72	£544.54	£3,267.26 09/02/26	Wallgate	Year 2 of a 3 year service plan.
6337	£27.65	£5.53	£33.18 10/02/26	IIminster Home Hardware	Materials Purchase
6338	£412.50	£82.50	£495.00 10/02/26	Appleton Windows Ltd	One replacement UPVC window
6339	£375.00	£75.00	£450.00 10/02/26	Flick Learning	Auunal Subscription
6340	£300.00	£0.00	£300.00 10/02/26	IIminster Christmas Lights	Christmas Lights Storage Feb 2026
6341	£600.00	£0.00	£600.00 10/02/26	Myrtles Bags	To supply materials to embellish a coat To supply materials to make a dress for the Town Crier
6342	£25.00	£0.00	£25.00 10/02/26	SALC	The Annual Governance Statement 6/2/26
6343	£166.50	£8.33	£174.83 10/02/26	Edf Energy	Electric - Workshop
6344	£-446.82	£-89.36	£-536.18 11/02/26	Glen Cleaning Co Ltd	Credit note refund of Wardens Building toilet Jan 25 - Dec 25
6345	£21,296.03	£0.00	£21,296.03 12/02/26	Salaries	
6349	£16.65	£3.33	£19.98 12/02/26	Screwfix	2 x Hozelock 12.5 & 15mm Single-End Female Metal Aquastop Hose Connector
6350	£495.00	£0.00	£495.00 13/02/26	SLCC	CILCA registration DTC
6346	£323.00	£0.00	£323.00 16/02/26	Somerset Council	Council Tax - Cemetery Lodge
6347	£36.20	£0.00	£36.20 17/02/26	NatWest Bank Ltd	Bankline Jan 2026
6351	£37.20	£0.00	£37.20 17/02/26	Norman Mrs T	Expenses
6352	£66.44	£0.00	£66.44 17/02/26	Mayor of Chard Charity Ball	2 x tickets for charity ball
6353	£61.49	£12.30	£73.79 17/02/26	Concorde I Ltd	Call charges upto 31 Jan 2026
6354	£142.09	£28.42	£170.51 17/02/26	Concorde I Ltd	Call Charges Up To 31 Jan 2026

Expenditure between 01/04/25 and 31/03/26

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
6355	£5,733.99	£0.00	£5,733.99 17/02/26	Somerset Council Pensions	Pension Contributions Feb 2026
6361	£200.00	£40.00	£240.00 17/02/26	Mawdsleys BER Ltd	Annual sewage service - Recreation ground toilets
6356	£1,250.00	£250.00	£1,500.00 18/02/26	George Ayres Plumbing	Deposit for new boiler installation
6357	£25.77	£5.15	£30.92 20/02/26	Southern Communications	Wardens Mobile Phone x 3
6358	£6.00	£0.00	£6.00 24/02/26	Co Op	Coffee and oat milk
6359	£8.33	£1.67	£10.00 25/02/26	South West Heritage Trust	1 day photo licence
6360	£12.93	£0.00	£12.93 27/02/26	NatWest Bank Ltd	Bank Charges
6362	£66.00	£13.20	£79.20 27/02/26	Knight Electrical	Rectify faulty lights at Tesco toilet block
6363	£5.12	£1.02	£6.14 27/02/26	Bradfords Building	Chainsaw Oil
6364	£34.18	£0.00	£34.18 27/02/26	Hamilton, Brian	Expenses
6365	£20.10	£4.02	£24.12 27/02/26	Bradfords Building	20mm Gravel x 5
6366	£24.12	£4.82	£28.94 27/02/26	Bradfords Building	20mm gravel x 6
6367	£180.00	£0.00	£180.00 27/02/26	Ilminster Press	2 x quarter page adverts Feb 2026 edition
6368	£274.58	£54.92	£329.50 27/02/26	Glen Cleaning Co Ltd	Contact cleaning services 1/2/26 to 28/2/26
6369	£315.80	£63.16	£378.96 27/02/26	Glen Cleaning Co Ltd	Contract cleaning services 1-2-26 to 28-2-26
6370	£45.00	£0.00	£45.00 27/02/26	SALC	An introduction to AI training
6371	£100.00	£20.00	£120.00 27/02/26	Aquamark Enviromental	Monthly Service Visit Feb 26
6372	£5.82	£1.17	£6.99 27/02/26	Currys	Wired Mouse
6373	£57.50	£11.50	£69.00 27/02/26	B&Q	Wet and Forget
6374	£48.58	£9.72	£58.30 27/02/26	Agrigem Ltd	Glyphosate Weed Killer
6375	£130.91	£8.45	£139.36 27/02/26	Tesco Ilminster	Food Bank Shop
6376	£46.35	£9.27	£55.62 27/02/26	Biffa	Trade Waste Service 21/2/26 to 27/3/26
6377	£152.27	£30.46	£182.73 27/02/26	Water 2 Business	Water - Cemetery
6378	£127.37	£0.00	£127.37 27/02/26	Water 2 Business	Water and Sewerage - Old Magistrates Court
6379	£37.57	£0.00	£37.57 27/02/26	Water 2 Business	Water - Market House
6380	£1,137.65	£0.00	£1,137.65 27/02/26	Water 2 Business	Water - Recreation Ground
	£40,242.65	£1,701.72	£41,944.37	Total for February 2026	
6381	£520.00	£0.00	£520.00 02/03/26	Somerset Council	Non Domestic Rates Old Magistrates Court
6382	£108.15	£21.63	£129.78 02/03/26	Fuelgenie Business Account	Wardens Fuel
6383	£10.80	£0.00	£10.80 02/03/26	Fontana J Mr	Expenses
6384	£300.00	£0.00	£300.00 02/03/26	Ilminster Christmas Lights	Christmas Lights Storage
6385	£80.00	£0.00	£80.00 02/03/26	SALC	Data protection 16/2/26 Engage more effectively with young people 5/2/26
6386	£35.00	£0.00	£35.00 02/03/26	SALC	The Role of Internal Audit 18/2/26
6387	£35.00	£0.00	£35.00 02/03/26	SALC	Procurement 24/2/26
6388	£1,250.00	£250.00	£1,500.00 02/03/26	George Ayres Plumbing	Completion of boiler installation

Expenditure between 01/04/25 and 31/03/26

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
6389	£550.70	£110.14	£660.84 02/03/26	So Vision IT Ltd	Microsoft 365 Business Basic x 19 S2 Secure and Support Premium x 8
6390	£99.36	£4.97	£104.33 02/03/26	Edf Energy	Electric - Cemetery Lodge
6391	£39.62	£1.98	£41.60 02/03/26	Edf Energy	Electric - Market House
6392	£255.50	£12.78	£268.28 02/03/26	Edf Energy	Gas and Electric - Old Magistrates Court
6400	£375.50	£75.10	£450.60 03/03/26	Graphics Factory	As per your quote 0114 Lectern post Printed and laminated vinyl, Labour
6394	£35.00	£7.00	£42.00 04/03/26	Crosscut Shredding	Shredding Services
6423	£5.49	£1.10	£6.59 05/03/26	Bradfords Building	Postcrete 20kg bag
6425	£432.72	£86.54	£519.26 06/03/26	UK POS	Café Barrier System with Single Sided 1500mm Mesh Banner (2x Poles & 2x Rails & 1x Single Sided Printed Mesh Banner 1305mmW x 838mmH) x 2 ARTWORK-PR Artwork design service charge
6426	£395.00	£79.00	£474.00 06/03/26	B-Loony	Teardrop shaped flag 70cm x 2.6m. Digitally flood printed full colour. 90cm x 3m Aluminium frame, click- together system with 25mm pole diameter and 1.2 mm wall thickness. Rotating base. Eco fabric made from recyled plastic bottles.
6440	£28.37	£5.67	£34.04 06/03/26	Southern Communications	Wardens Mobile Phone x 3
6396	£87.00	£4.35	£91.35 09/03/26	Edf Energy	Electric - Public Toilets
6397	£166.50	£8.33	£174.83 09/03/26	Edf Energy	Electric - Workshop
6409	£23.51	£4.70	£28.21 11/03/26	Glasdon Manufacturing Ltd	Glasdon Litter Bin Key [EP190/1054] x 3
6435	£4.16	£0.83	£4.99 11/03/26	Lidl	Toilet Roll 16 pack
6398	£20,837.55	£0.00	£20,837.55 12/03/26	Salaries	
6408	£122.98	£24.59	£147.57 12/03/26	Screwfix	480GX x 1 Scruffs Trade Stretch Work Trousers Grey/Black 30" W 32" L 174GX x 1 Scruffs Trade Stretch Work Trousers Grey/Black 32" W 32" L 344GV x 1 Scruffs TradeFlex Work Trousers Black 32" W 32" L
6399	£323.00	£0.00	£323.00 16/03/26	Somerset Council	Council Tax - Cemetery Lodge
6401	£90.00	£0.00	£90.00 16/03/26	Minster Rooms	Room hire 3-3-26 10-3-26 17-3-26
6402	£5,610.42	£0.00	£5,610.42 16/03/26	Somerset Council Pensions	Pension contributions March 2026
6403	£1,527.63	£305.53	£1,833.16 16/03/26	Somerset Council	Collection of street waste 1-1-26 to 31-3- 26
6441	£33.50	£0.00	£33.50 16/03/26	NatWest Bank Ltd	Bankline Charges Feb 2026
6404	£142.09	£28.42	£170.51 17/03/26	Concorde I Ltd	Call charges upto 28 Feb 2026
6405	£20.00	£0.00	£20.00 17/03/26	Dan's Window Cleaners	Old Magistrates Court window cleaning
6406	£8.40	£1.68	£10.08 17/03/26	Bradfords Building	Norton Clipper Cutting Disc
6407	£67.50	£0.00	£67.50 17/03/26	Ile Youth Centre	Hire of Hall 13/3/2026
6410	£37.20	£0.00	£37.20 17/03/26	Norman Mrs T	Expenses

Expenditure between 01/04/25 and 31/03/26

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
6411	£35.00	£0.00	£35.00 17/03/26	SALC	Chairpersonship Making Council meetings Work
6412	£171.90	£0.00	£171.90 17/03/26	Cumming Karin	Classic 3 cornered hat
6413	£46.49	£9.30	£55.79 17/03/26	Concorde I Ltd	Wardens phone and internet
6424	£102.71	£20.54	£123.25 17/03/26	Bradford's Building	Sanding disc, Mastercrete 25kg, Balast 20mm
6414	£8,998.43	£0.00	£8,998.43 20/03/26	Zurich Municipal	Council insurance 2026/27 incl. vehicles, Employers Liability, Public Liability & IPT 964.12
6415	£153.77	£30.75	£184.52 20/03/26	Knight Electrical	Replaced failed RCD Public Toilets
6416	£135.65	£27.13	£162.78 20/03/26	Tone Fire and Security	Replacement smoke detector in switch room
6417	£163.41	£0.00	£163.41 20/03/26	Wessex Water Services Ltd	Water Cemetery Lodge Aug-Feb
6418	£87.00	£4.35	£91.35 20/03/26	Edf Energy	Electricity Public Toilets Feb 26
6419	£315.80	£63.16	£378.96 23/03/26	Glen Cleaning Co Ltd	Contract Cleaning Service
6420	£274.58	£54.92	£329.50 23/03/26	Glen Cleaning Co Ltd	Contract Cleaning Service
6430	£50.83	£10.17	£61.00 23/03/26	MonkeyPuzzle Computers	Supply and fit top cover for Dell Vostro 3520
6421	£100.00	£20.00	£120.00 24/03/26	Aquamark Environmental	Monthly Service Visit March 26
6442	£50.00	£0.00	£50.00 25/03/26	Ancient and Honourable	Town Crier Membership fee
6422	£450.00	£90.00	£540.00 26/03/26	Alberny Restorations Ltd	Tests to remove paint from The Minster metalwork ready for recoating.
6431	-£50.85	£0.00	-£50.85 26/03/26	Water 2 Business	Credit for VAT Refund for Cemetery water supply
6427	£80.00	£0.00	£80.00 27/03/26	SALC	Canva Pt2 - RM, Crisis Comms for Local Councils - MG
6428	£100.00	£0.00	£100.00 27/03/26	Somerset Council	By Election Uncontested 26/02/2026
6429	£37.08	£7.42	£44.50 27/03/26	Biffa	Trade Waste Service 28/03/26 to 24/04/26
6432	£130.98	£18.93	£149.91 27/03/26	Tesco Ilminster	Food Bank Shop
6433	£254.32	£50.87	£305.19 31/03/26	Fuelgenie Business Account	Wardens Fuel March 2026
6434	£13.10	£0.00	£13.10 31/03/26	Co Op	Tea, coffee, milk March 26
6436	£3.45	£0.00	£3.45 31/03/26	Co Op	Fairtrade coffee
6437	£0.83	£0.17	£1.00 31/03/26	Tesco Ilminster	Air for ATV tyres
6438	£19.25	£0.00	£19.25 31/03/26	Booker Ltd	Long life UHT milk 12 litres
6439	£10.15	£0.00	£10.15 31/03/26	NatWest Bank Ltd	Bank Charges
	£45,391.53	£1,442.05	£46,833.58	Total for March 2026	
Total	£553,552.81	£31,272.89	£584,825.70		