

**Trans**

**no Paid date Cheque Gross Vat Net Details**

Alan J Young	2725	20/01/2021	BACS210121	£1,440.00	£240.00	£1,200.00	Building Survey
				<b>Total</b>	<b>£1,440.00</b>	<b>£240.00</b>	<b>£1,200.00</b>
Bradfords Building Supplies	2722	20/01/2021	BACS210121	£23.98	£4.00	£19.98	Multi Purpose Concrete Large
	2771	26/02/2021	BACS260221	£150.96	£25.16	£125.80	Blended Loam Topsoil Bulk Bag x 2
	2774	26/02/2021	BACS260221	£133.15	£22.18	£110.97	Plywood 2440x1220 & Screws & CLS 50 x75mm
	2835	29/03/2021	BACS290321	£46.19	£7.70	£38.49	Taurus Bolt & Fence posts x 2
				<b>Total</b>	<b>£354.28</b>	<b>£59.04</b>	<b>£295.24</b>
Came & Company Local Council Insurance	2684	04/01/2021	BAC201230	£270.53	£0.00	£270.53	Insurance 30-10-20-31-03-21
	2685	04/01/2021	BAC201230	£3.22	£0.00	£3.22	Insurance 10/11/20-16/11/20
	2869	29/03/2021	BACS290321	£4,224.59	£447.28	£3,777.31	Insurance for all ITC assets (except motors)
	2870	29/03/2021	BACS290321	£545.53	£58.45	£487.08	Non Fleet rated Comercial Motor Insurance
				<b>Total</b>	<b>£5,043.87</b>	<b>£505.73</b>	<b>£4,538.14</b>
CCUK Ltd	2731	15/01/2021	DD 15/01/21	£288.28	£48.04	£240.24	Telephones
	2737	10/02/2021	Direct Debit	£66.28	£11.04	£55.24	Telephones
				<b>Total</b>	<b>£354.56</b>	<b>£59.08</b>	<b>£295.48</b>
CDST Ltd	2729	29/01/2021	BACS290121	£39.60	£6.60	£33.00	Payroll services for Oct, Nov and Dec 20
				<b>Total</b>	<b>£39.60</b>	<b>£6.60</b>	<b>£33.00</b>
Chris Lee Tree Services	2738	26/02/2021	BACS260221	£2,400.00	£400.00	£2,000.00	Reduce Height / width tree near recreation ground
				<b>Total</b>	<b>£2,400.00</b>	<b>£400.00</b>	<b>£2,000.00</b>
CJ Systems Limited	2783	05/03/2021	BACS05032021	£1,101.50	£183.58	£917.92	IT Business Backup Annual Subscription
				<b>Total</b>	<b>£1,101.50</b>	<b>£183.58</b>	<b>£917.92</b>
Clarke Willmott	2708/1			£3,579.60	£0.00	£3,579.60	Legal fees
	2708/2			£5,000.00	£0.00	£5,000.00	Purchase of Land
	2708/3			£5,760.00	£960.00	£4,800.00	Legal Fees
				<b>Total</b>	<b>£14,339.60</b>	<b>£960.00</b>	<b>£13,379.60</b>
DYNO ROD JAF Services	2770	26/02/2021	BACS260221	£156.00	£26.00	£130.00	Unblock Public Recreation Ground toilets x 2
				<b>Total</b>	<b>£156.00</b>	<b>£26.00</b>	<b>£130.00</b>

Earlsmere Ltd	2864	29/03/2021	BACS290321	£737.40	£122.90	£614.50	Onsite equipment vibration assessment
				Total	£737.40	£122.90	£614.50
ECA	2746	10/02/2021	BACS100221	£770.00	£0.00	£770.00	ECA planning & Architecture Consultancy Fees
	2832	05/03/2021	BACS05032021	£300.00	£0.00	£300.00	Review letters & respond "Save Shrudrick Valley Action Group"
				Total	£1,070.00	£0.00	£1,070.00
Edf Energy	2742	10/02/2021	BACS100221	£100.53	£4.79	£95.74	09/10/2020-11/01/21 Public Toilets
	2743	10/02/2021	BACS100221	£160.50	£7.64	£152.86	09/10/2020-11/01/21 Workshops Electricity
	2773	26/02/2021	BACS260221	£308.64	£14.69	£293.95	Market House Electricity 17/08/18 to 29/01/21
				Total	£569.67	£27.12	£542.55
Edge IT Systems Ltd	2686	04/01/2021	BAC201230	£86.40	£14.40	£72.00	Finance - training and Support Job 70966
	2694	08/01/2021	BACS080121	£1,226.28	£204.38	£1,021.90	Epitaph & Advantedge online 3 year contract
	2860	29/03/2021	BACS290321	£48.00	£8.00	£40.00	Finance Year End webinar
				Total	£1,360.68	£226.78	£1,133.90
EE & T-Mobile	2760	25/01/2021	Direct Debit	£39.95	£6.66	£33.29	Mobile Phones
	2836	23/02/2021	Direct Debit	£39.95	£6.66	£33.29	Mobile Phones
	2865	26/03/2021		-£24.97	-£4.16	-£20.81	Mobile phones
				Total	£54.93	£9.16	£45.77
Festive Lighting Company	2679	04/01/2021	BAC201230	£1,571.82	£261.97	£1,309.85	Ilminster Christmas Lights
				Total	£1,571.82	£261.97	£1,309.85
Fuelgenie Business Account	2756	13/01/2021		£29.71	£4.95	£24.76	Monthly Fuel Costs
	2733	15/02/2021		£55.02	£9.17	£45.85	Monthly Fuel Costs
	2890	15/03/2021		£73.60	£12.27	£61.33	Monthly Fuel Costs
				Total	£158.33	£26.39	£131.94
Glen Cleaning Co Ltd	2689/1			£28.88	£4.81	£24.07	Cemetery cleaning public toilets
	2689/2			£28.88	£4.81	£24.07	Wardens Workshop cleaning
	2689/3			£352.38	£58.74	£293.64	Cleaning service office
	2740/1			£352.38	£58.73	£293.65	Contract Cleaning Service 01/01/2021-31/01/2021
	2740/2			£28.88	£4.81	£24.07	New Road Cemetery
	2740/3			£28.88	£4.81	£24.07	Wardens Workshop toilet cleaning

	2837/1		£352.38	£58.73	£293.65	Cleaning Public toilets 01.02.2021 to 28.02.21	
	2837/2		£28.88	£4.81	£24.07	New Road Cemetery Cleaning	
	2837/3		£28.88	£4.81	£24.07	Wardens Building Toilet cleaning	
		Total	£1,230.42	£205.06	£1,025.36		
Hunt Forrest Group	2715	15/01/2021	BACS150121	£244.94	£40.83	£204.11	m35 fix tractor oil leaks
	2716	15/01/2021	BACS150121	£694.46	£115.74	£578.72	Max Snake service
	2717	15/01/2021	BACS150121	£779.03	£129.84	£649.19	M35 Service
	2721	20/01/2021	BACS210121	£4.18	£0.70	£3.48	Tommy Screw
	2727	20/01/2021	BACS210121	£1,322.28	£220.39	£1,101.89	Max Snake Service & repair
	2636	05/03/2021	BACS05032021	£69.40	£11.57	£57.83	Handle Tank Assembly Fir Stihl Chainshaw 211
	2784	05/03/2021	BACS05032021	£11.00	£1.83	£9.17	Hedge Trimmer part
	2839	05/03/2021	BACS05032021	£-52.62	£-8.77	£-43.85	Credit Note for invoice 601953
		Total	£3,072.67	£512.13	£2,560.54		
Ltd	2759	25/01/2021	Standing Order	£25.00	£0.00	£25.00	Vaughan Lee Garage rent
	2796	25/02/2021	Standing Order	£25.00	£0.00	£25.00	Vaughan Lee Garage rent
	2888	25/03/2021	Standing Order	£25.00	£0.00	£25.00	Rent of Garage
		Total	£75.00	£0.00	£75.00		
Ilminster Bowling & Tennis Club	2853	17/03/2021	BACS190321	£2,000.00	£0.00	£2,000.00	Grant - Bowling and Tennis Club project
		Total	£2,000.00	£0.00	£2,000.00		
Ilminster Christmas Lights	2692	08/01/2021	BACS080121	£225.00	£0.00	£225.00	January
	2745	10/02/2021	BACS100221	£225.00	£0.00	£225.00	Store Room Rent
	2831	05/03/2021	BACS05032021	£225.00	£0.00	£225.00	Store Room Rent
		Total	£675.00	£0.00	£675.00		
Ilminster Fairtrade	2856	29/03/2021	BACS290321	£120.00	£0.00	£120.00	Grant for 2 x Banners
		Total	£120.00	£0.00	£120.00		
Ilminster Home Hardware	2696	08/01/2021	BACS080121	£27.97	£4.66	£23.31	Cable Tie & Padlock
	2719	20/01/2021	BACS210121	£9.47	£1.58	£7.89	Christmas Lights
	2776	26/02/2021	BACS260221	£26.95	£4.49	£22.46	Padlock & Cable ties & White spirit
	2833	05/03/2021	BACS05032021	£63.00	£10.50	£52.50	Goods
		Total	£127.39	£21.23	£106.16		

Ilminster Press	2726	20/01/2021	BACS210121	£40.00	£0.00	£40.00	Xmas Advert ITC Dec20
	2850	17/03/2021	BACS190321	£55.00	£0.00	£55.00	Quarter Page Advert Feb 21 Edition
			Total	£95.00	£0.00	£95.00	
Ilminster Warehouse	2852	17/03/2021	BACS190321	£36.50	£6.08	£30.42	Good/Services Paint
			Total	£36.50	£6.08	£30.42	
Kingfisher Direct	2787	08/02/2021	Paid by Credit Card	£543.58	£90.60	£452.98	Grit Bin x 2 & Salt
			Total	£543.58	£90.60	£452.98	
Limited	2830	17/03/2021	BACS190321	£109.45	£18.24	£91.21	Printing copies 22.11.20 to 21.02.21
			Total	£109.45	£18.24	£91.21	
Larkmans Ta Spar Ilminster	2690	04/01/2021	BAC201230	£84.38	£14.06	£70.32	Petrol for Open Spaces vehicle
	2834	05/03/2021	BACS05032021	£30.00	£5.00	£25.00	Fuel 04/01/21
	2859	29/03/2021	BACS290321	£27.62	£4.60	£23.02	Fuel February
			Total	£142.00	£23.66	£118.34	
Loxston Groundcare Ltd	2677	04/01/2021	BAC201230	£51.00	£8.50	£42.50	Chainsaw handle repair
	2678	04/01/2021	BAC201230	£1,082.52	£180.42	£902.10	Repair to Deltrak Mark 2.5 rear door rad cover
	2790	05/03/2021	BACS05032021	£51.00	£8.50	£42.50	Labour for Stiga Service
			Total	£1,184.52	£197.42	£987.10	
Mawdsleys BER Ltd	2718	20/01/2021	BACS210121	£198.00	£33.00	£165.00	Annual Sewage service - Rec Toilet block
	2872	29/03/2021	BACS290321	£312.00	£52.00	£260.00	Breakdown of Pump - switch trip
			Total	£510.00	£85.00	£425.00	
Mayfair	2734	06/01/2021		£60.99	£10.16	£50.83	Management Fees
	2763	06/01/2021		£60.00	£0.00	£60.00	Lead works on Roof RS Roofing
	2732	04/02/2021		£60.99	£10.16	£50.83	Management Fees
	2838	04/03/2021		£60.99	£10.16	£50.83	Management Fees
			Total	£242.97	£30.48	£212.49	
Mayor's Appeal Fund	2764	08/01/2021	Credit card	£200.00	£0.00	£200.00	Donation
			Total	£200.00	£0.00	£200.00	
Medallion Net Co	2840	05/03/2021	BACS05032021	£34.80	£5.80	£29.00	Net Bags for log sales to public

			Total	£34.80	£5.80	£29.00	
Mousehole Nurseries	2728	29/01/2021	BACS290121	£778.56	£129.76	£648.80	Bedding Plants
			Total	£778.56	£129.76	£648.80	
NatWest Bank Ltd	2757	15/01/2021		£47.50	£0.00	£47.50	Bankline charges
	2761	29/01/2021		£6.52	£0.00	£6.52	Bank Fees
	2844	15/02/2021		£77.40	£0.00	£77.40	Bankline Charges Feb 21
	2847	26/02/2021		£8.04	£0.00	£8.04	Bank Charges
	2891	15/03/2021		£35.80	£0.00	£35.80	Bankline
	2886	31/03/2021		£8.98	£0.00	£8.98	Bank Charges
			Total	£184.24	£0.00	£184.24	
Neil Chapman	2713	15/01/2021	BACS150121	£1,968.00	£328.00	£1,640.00	Plant Hire for recreation ground
	2720	20/01/2021	BACS210121	£1,841.60	£277.60	£1,564.00	Hire of fencing for Recreation refurbishment
	2862	29/03/2021	BACS290321	£460.80	£76.80	£384.00	Hire of 16 Haras Fencing panels
			Total	£4,270.40	£682.40	£3,588.00	
New Century Design	2769	26/02/2021	BACS260221	£6,000.00	£0.00	£6,000.00	INP-Graphic Design - Ilminster Neighbourhood Plan
			Total	£6,000.00	£0.00	£6,000.00	
Play UK (Playgrounds) Ltd	2782	05/03/2021	BACS05032021	£1,833.60	£305.60	£1,528.00	Building of barge access bridge
	2861	29/03/2021	BACS290321	£2,384.40	£397.40	£1,987.00	Pyramid footprint: new Technix Grassloc surfacing
			Total	£4,218.00	£703.00	£3,515.00	
Post Office	2765	08/01/2021	Credit Card paid	£575.00	£0.00	£575.00	Stamps 100x1st class 100x 2nd class
			Total	£575.00	£0.00	£575.00	
Prism	2680	04/01/2021	BAC201230	£9.54	£1.59	£7.95	A3 Paper
	2681	04/01/2021	BAC201230	£49.64	£8.27	£41.37	A4 Copier paper
	2683	04/01/2021	BAC201230	£23.16	£3.86	£19.30	A4 Gussett Envelopes
	2741	26/02/2021	BACS260221	£36.18	£6.03	£30.15	A4 Laminating pouches & scissors
	2772	26/02/2021	BACS260221	£10.79	£1.80	£8.99	Compact Year Planner 2021
	2777	26/02/2021	BACS260221	£42.00	£7.00	£35.00	10 x Self Adhesive Signs - For Recreation ground
			Total	£171.31	£28.55	£142.76	
Purple Hire Solutions	2747/1			£207.00	£34.50	£172.50	Hire of Chipper for Donyatt Gate

	2747/2		£23.10	£1.10	£22.00	Hire of Chipper Donyatt Gate	
	2779/1		£312.00	£52.00	£260.00	6" hire of Chipper - 2 days	
	2779/2		£11.55	£0.55	£11.00	Petrol for Hire of Chipper	
	2841/1		£266.40	£44.40	£222.00	Chipper Hire & Fuel	
	2841/2		£15.02	£0.72	£14.30	Chipper Fuel	
		Total	£835.07	£133.27	£701.80		
Radio Ninesprings	2863	29/03/2021	BACS290321	£500.00	£0.00	£500.00	Grant towards radio mast project
		Total	£500.00	£0.00	£500.00		
Salaries	2711		£36,832.47	£0.00	£36,832.47	Salary, NI, Tax Jan/Feb/Mar	
		Total	£36,832.47	£0.00	£36,832.47		
SCC Pension Fund	2712	21/01/2021		£2,414.35	£0.00	£2,414.35	Superannuation
	2785	26/02/2021	BACS260221	£2,414.35	£0.00	£2,414.35	Superannuation
	2854	17/03/2021	BACS190321	£2,414.35	£0.00	£2,414.35	Superannuation
		Total	£7,243.05	£0.00	£7,243.05		
Screwfix	2748	09/02/2021	BACS100221	£19.79	£3.30	£16.49	Hi Vis Bomber Jacket
	2608	10/02/2021	BACS100221	£3.99	£0.67	£3.32	Trailer Board Plug 12v
	2626	10/02/2021	BACS100221	£10.98	£1.83	£9.15	Hi Vis trousers
	2627	10/02/2021	BACS100221	£14.99	£2.50	£12.49	Toilet seat
	2628	10/02/2021	BACS100221	-£89.99	-£15.00	-£74.99	Credit Note for ladder on invoice no 1055191895 24/2/20
	2749	10/02/2021	BACS100221	£21.96	£3.64	£18.32	First Aid kit replacements
	2750	10/02/2021	BACS100221	£35.99	£6.00	£29.99	Roughneck Landscaping rake
	2751	10/02/2021	BACS100221	£3.29	£0.55	£2.74	Adjustable vent 9*9
	2752	10/02/2021	BACS100221	£59.99	£10.00	£49.99	Floplast Ground guard tiles Wardens Buildings
	2753	10/02/2021	BACS100221	£59.99	£10.00	£49.99	Floplast Ground Guard tiles - Wardens Buildings
	2754	10/02/2021	BACS100221	£227.96	£37.99	£189.97	Floplast Ground Guard Tiles Wardens Buildings
	2778	26/02/2021	BACS260221	£26.99	£4.50	£22.49	Kardal Jacket GY/BK Hi VIS
		Total	£395.93	£65.98	£329.95		
Slade Parry Limited	2714	15/01/2021	BACS150121	£3,600.00	£600.00	£3,000.00	Project management - recreation ground
	2789	05/03/2021	BACS05032021	£1,485.30	£247.55	£1,237.75	Ongoing Project Management - FootPath/ Ramp
		Total	£5,085.30	£847.55	£4,237.75		
Somergreen Turf	2724	20/01/2021	BACS210121	£129.92	£21.65	£108.27	Turf for Warden area

			Total	£129.92	£21.65	£108.27	
Somerset Association of Local Councils	2775 26/02/2021	BACS260221		£25.00	£0.00	£25.00	Code of Conduct - Remote Training - 28/01/21
	2855 17/03/2021	BACS190321		£25.00	£0.00	£25.00	Local Council Finance Explained
			Total	£50.00	£0.00	£50.00	
Somerset County Council	2793 05/03/2021	BACS05032021		£1,150.00	£0.00	£1,150.00	Planned works to re surface footpath
			Total	£1,150.00	£0.00	£1,150.00	
SSDC	2792 05/03/2021	BACS05032021		£846.77	£141.13	£705.64	Playground Inspections 3rd & 4th Quarter
			Total	£846.77	£141.13	£705.64	
TalkTalk	2755 08/01/2021	Direct Debit		£30.65	£5.11	£25.54	Wardnes Building internet
	2843 08/02/2021	Direct Debit		£34.63	£5.77	£28.86	Wardens building internet
			Total	£65.28	£10.88	£54.40	
Techhouse	2762 29/01/2021	Direct Debit		£72.00	£12.00	£60.00	CCUK Jan21 Telephone costs
	2795 26/02/2021	Direct Debit		£72.00	£12.00	£60.00	CCUK Telephone charges
	2885 31/03/2021	Direct Debit		£72.11	£12.02	£60.09	CCUK Telephone Charges
			Total	£216.11	£36.02	£180.09	
The Play Inspection Company Ltd	2695 08/01/2021	BACS080120		£390.00	£65.00	£325.00	Post Installation park inspection
			Total	£390.00	£65.00	£325.00	
Tudor Environmental	2682 04/01/2021	BAC201230		£39.17	£6.53	£32.64	Staffordshire Brushing Hook 36inch
	2687 04/01/2021	BAC201230		£40.80	£6.80	£34.00	Navy Ballistic cargo trousers - Wardens
	2688 04/01/2021	BAC201230		£40.80	£6.80	£34.00	Navy Ballistic cargo trousers - Wardens
	2730 29/01/2021	BACS290121		£88.74	£14.79	£73.95	BioPlus Chain Oil / Ultra 2 Stroke oil
	2744 10/02/2021	BACS100221		£18.18	£3.03	£15.15	Berthound Trigger Weed assembly
	2794 17/03/2021	BACS190321		£38.28	£6.38	£31.90	PH soil testing kit
			Total	£265.97	£44.33	£221.64	
Water 2 Business	2735 01/03/2021	BACS010421		£276.66	£0.00	£276.66	Water - Recreation Ground 15/07/2021-26/01/2021
	2736 01/03/2021	BACS010421		£125.92	£0.00	£125.92	Water - Public toilets - 15/07/2020-27/01/2021
			Total	£402.58	£0.00	£402.58	
Willoway	2663 04/01/2021	BAC201230		£432.00	£72.00	£360.00	Maintenance for Ilminster Cemetery Month 8

	2723	20/01/2021	BACS210121	£432.00	£72.00	£360.00	Maintenance Cemetery Grass Cutting Month 10
	2780	26/02/2021	BACS260221	£432.00	£72.00	£360.00	Maintenance cemetery month 11
	2851	17/03/2021	BACS190321	£432.00	£72.00	£360.00	Maintenance cemetery month 12
			Total	£1,728.00	£288.00	£1,440.00	
X2Connect Ltd	2848	17/03/2021	BACS190321	£109.44	£18.24	£91.20	4 Defibrillator Signs for the red telephone box
			Total	£109.44	£18.24	£91.20	
Yarcombe Woodland Products	2849	17/03/2021	BACS190321	£19.73	£3.29	£16.44	2 x 4ft fence stakes 3.33 each
	2889	23/03/2021	Direct Debit	£29.90	£4.98	£24.92	Rent of Garage
			Total	£49.63	£8.27	£41.36	
Yarlington Housing Group	2758	21/01/2021	Direct Debit	£29.90	£4.98	£29.90	Rent of Garage
	2845	22/02/2021	Direct Debit	£29.90	£4.98	£24.92	Rent of Garage
			Total	£59.80	£9.96	£54.82	