

Payee / Supplier	Paid Date	Net Amount Paid	Description
<b>2381 Iminster Sqn ATC</b>			
	01/06/2018	£100.00	Mayor's Charity Fund
		<b>Total</b>	<b>£100.00</b>
<b>2381 Iminster Squ ATC</b>			
	22/03/2019	£200.00	Mayors Charity Fund
		<b>Total</b>	<b>£200.00</b>
<b>Abba Cleansing Services</b>			
	19/09/2018	£430.00	Empty Septic tanks
		<b>Total</b>	<b>£430.00</b>
<b>Allen Landscaping</b>			
		£108.33	Labour Costs Handrails in Cemetery
		£266.67	Labour Costs, Gravel Installation, Top Soli Removal
		£37.50	Call out Charge, Fit new drop socket to compound gate
		£25.00	Call out Charge, Fix Compound Gate
	25/10/2018	£50.00	West Crescent & Winterhay Recreation Ground mow & strim
			Winterhay Lane Recreation Ground mow & strim
	11/12/2018	£156.25	West Crescent & Winterhay Recreation Ground mow & strim
			Winterhay Lane Recreation Ground mow & strim
	08/01/2019	£225.00	Labour 11.12.18 Winterhay Park, Labour 12.12.18 West Crescent Patk, Waiting Time
	18/01/2019	£125.00	Labour Tyres West Crescent
	01/03/2019	£125.00	Hang field gate, Signs for park, Waiting time,.Labour
	29/03/2019	£50.00	Labour Costs West Crescent
		<b>Total</b>	<b>£1,168.75</b>

**Amenity Land Solutions**

30/11/2018	£24.90	Bio-Mat , Ground Cover Pins
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<b>Total</b>	<b>£24.90</b>	
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**BGSW CRC Ltd**

12/03/2019	£120.00	Contribution to Community Payback October/November 5 visits
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12/03/2019	£30.00	Contribution to Community Payback October/November 1 visit
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<b>Total</b>	<b>£150.00</b>	
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**Bradfords Building Supplies**

£28.38	Timco Classic C2 Screw Multi Purpose
£1,179.91	100X3600MM Fence Rails, 100x100 Fence Posts, Postcrete, Heavy Duty Weed barrir, Gravel Bulk Bag, 22x150mm sawn timber, Site Pegs

£25.28	Site Pegs
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£14.48	Garage Door Bolt
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£57.45	Keepsafe Trousers/Jackets
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£102.78	Gravel Bulk Bag, Heavy Duty Weed Barrier
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29/05/2018	£33.67	Hi viz jacket & trousers
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29/05/2018	£5.47	Gate catch
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29/05/2018	£3.62	Washers
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29/05/2018	£4.58	Hi viz waistcoat
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29/05/2018	£23.22	Gate hook & hinge
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29/05/2018	£34.96	Glove
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28/06/2018	£3.22	Disposable coverall
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28/06/2018	£130.53	Stud sensor, screws & boots
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28/06/2018	£67.60	Boots
28/06/2018	£16.33	Workshop outside tap
28/06/2018	£33.61	Wellington boots & glove
27/07/2018	£34.38	Timber & fencing pins
27/07/2018	£27.68	Waste bulk bag
27/07/2018	£24.37	Gate spring & masonry brush
27/07/2018	£64.87	Cement & trowel
29/08/2018	£15.84	Ballast
29/08/2018	£46.80	Floor paint
29/08/2018	£49.95	Floor paint
29/08/2018	£101.14	Floor paint & yellow grip
29/08/2018	£11.18	Brush
29/08/2018	£7.41	Brush head
27/11/2018	£1.94	Builders Bucket 14.7 ltr
21/12/2018	£7.91	Black/Yellow Barrier Tape
01/02/2019	£170.54	Ballast Bulk Bag, 25kg Cement x 5, Hire of Cement Mixer 20.12-21.12.18,, Aggregate Bulk Bag, Cement 25kg x 5, Postcrete x5, UC4 Treated Post 88x2400 x 3, Hooks on Plate
01/03/2019	£73.20	Treated F/Edge Board 150x1800mm
29/03/2019	£34.62	Blue Circle Postcrete 25kg x 6

		<b>Total</b>	<b>£2,436.92</b>	
<b>BT</b>				
	18/05/2018	£114.70	Broadband service 01.05.18-31.07.18	
	18/08/2018	£111.70	Broadband service 01.08.18-31.10.18	
	18/11/2018	£8.55	Broadband service 01.11.18-31.01.19	
	18/02/2019	£4.00	Adjustment on Account	
		<b>Total</b>	<b>£238.95</b>	
<b>C A Brooks</b>				
	22/02/2019	£62.00	Gilding on Mayors Board	
		<b>Total</b>	<b>£62.00</b>	
<b>Came &amp; Company Local Council Insurance</b>				
		£0.02	Balance due, tn 1025 - Insurance	
	01/04/2018	£4,246.78	Insurance	
	01/04/2018	£537.60	Insurance	
	01/04/2018	-£4,246.78	Contra (part payment) for tn 1025, Insurance	
	01/04/2018	£4,246.76	Part payment , tn 1025 - Cleared cheque 2p short, Insurance	
	29/03/2019	£4,416.65	Local Council Scheme Insurance	
		<b>Total</b>	<b>£9,201.03</b>	
<b>Cann Building Services Ltd</b>				
	03/07/2018	£5,843.25	Cemetery Lodge - retention 5%	
	03/07/2018	-£5,843.25	Contra	
	04/07/2018	£1,874.86	Snagging works complete	
		<b>Total</b>	<b>£1,874.86</b>	
<b>Carbin, Richard</b>				
	16/10/2018	£57.68	Replace stolen basin	

**CCUK Ltd**

	<b>Total</b>	<b>£57.68</b>
29/05/2018	£27.50	Phone system rental May
27/04/2018	£27.50	Phone system rental April
28/06/2018	£27.50	Phone system rental June
27/07/2018	£27.50	Phone system rental July
29/08/2018	£27.50	Phone system rental August
05/10/2018	£27.50	Phone system rental September
06/11/2018	£224.99	Install, Training & Programming
14/12/2018	£53.50	Install, Training & Programming
14/12/2018	£138.51	Call charges to 31.10.18 less router charge refund
18/01/2019	£138.99	Call charges to 30.11.18
31/01/2019	£100.77	Call charges to 31.12.18
28/02/2019	£132.97	Call charges to 31.01.19
29/03/2019	£111.49	Telephone Package & Broadband

**Chess Ltd**

	<b>Total</b>	<b>£1,066.22</b>
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27/04/2018	£83.22	Telephone costs - March
29/05/2018	£86.32	Telephone costs - April
27/07/2018	£82.50	Telephone costs - May
27/07/2018	£82.50	Telephone costs - June
29/08/2018	£82.50	Telephone costs - July
05/10/2018	£84.38	Telephone costs - August
06/11/2018	£36.26	Telephone costs - September
30/11/2018	£28.06	Telephone costs - October
04/01/2019	£23.07	Telephone costs - November
01/02/2019	£23.07	Telephone costs - December
	<b>Total</b>	<b>£611.88</b>

**Christmas Plus Ltd**

08/06/2018	£2,238.00	Lighting scheme infrastructure as per quotation
	<b>Total</b>	<b>£2,238.00</b>

**City Centre Recruitment**

	£611.37	T Reynolds W/C 11.03.19 D Holt W/C 11.03.19
	£445.70	T Reynolds W/C 18.03.19 D Holt W/C 18.03.19
20/07/2018	£348.40	Agency worker w/e 01/07/18
27/07/2018	£348.40	Agency worker w/e 08/07/18
03/08/2018	£265.20	Agency worker w/e 13/07/18
10/08/2018	£88.40	Agency worker w/e 20/07/18

17/08/2018	£114.40	Agency worker w/e 27/07/18
24/08/2018	£348.40	Agency worker w/e 05/08/18
29/08/2018	£348.40	Agency worker w/e 12/08/18
07/09/2018	£348.40	Agency worker w/e 19/08/18
19/09/2018	£135.20	Agency worker w/e 26/08/18
21/09/2018	£343.20	Agency worker w/e 01/09/18
05/10/2018	£171.60	Agency worker w/e 08/09/18
05/10/2018	£332.80	Agency worker w/e 16/09/18
12/10/2018	£364.00	Agency worker w/e 23/09/18
16/10/2018	£338.00	Agency worker w/e 30/09/18
06/11/2018	£197.60	Agency worker w/e 07/10/18
16/11/2018	£591.52	T Reynolds W/C 22.10.18 . D Holr W/C 22.10.18
09/11/2018	£317.20	T Reynolds W/C 15.10.18
21/11/2018	£508.48	T Reynolds W/C 29.10.18. D Holt W/C 29.10.18
28/11/2018	£591.60	T Reynolds W/C 05.11.18. D Holt W/C 05.11.18
07/12/2018	£602.00	T Reynolds W/C 12.11.18. D Holt W/C 12.11.18
14/12/2018	£664.10	T Reynolds W/C 19.11.18. D Holt W/C 19.11.18
21/12/2018	£643.30	T Reynolds W/C 03.12.18. D Holt W/C 03.12.18
21/12/2018	£388.50	T Reynolds W/C 26.11.18 D Holt W/C 26.11.18
04/01/2019	£456.40	T Reynolds W/C 10.12.18 D Holt W/C 10.12.18
11/01/2019	£607.20	T Reynolds W/C 17.12.18 D Holt W/C 17.12.18

18/01/2019	£264.30	T Reynolds W/C 24.12.18 D Holt W/C 24.12.18
22/10/2018	£338.00	T Reynolds W/C 08.10.18
25/01/2019	£303.32	T Reynolds W/C 31.12.18 D Holt W/C 31.12.18
01/02/2019	£614.70	T Reynolds W/C 07.01.19 D Holt W/C 07.01.19
08/02/2019	£635.43	T Reynolds W/C 14.01.19 D Holt W/C 14.01.19
15/02/2019	£656.30	T Reynolds W/C 21.01.19 D Holt W/C 21.01.19
22/02/2019	£480.81	T Reynolds W/C 28.01.19 D Holt W/C 28.01.19
01/03/2019	£517.64	T Reynolds W/C 04.02.19 D Holt W/C 04.02.19
12/03/2019	£643.30	T Reynolds W/C 11.02.19 D Holt W/C 11.02.19
15/03/2019	£640.70	T Reynolds W/C 18.02.19 D Holt W/C 18.02.19
22/03/2019	£676.52	T Reynolds W/C 25.02.19 D Holt W/C 25.02.19
29/03/2019	£641.13	T Reynolds W/C 04.03.19 D Holt W/C 04.03.19



		<b>Total</b>	<b>£16,931.92</b>
<b>CJ Cox</b>			
	29/05/2018	£51.11	Mirror for Mechron
	27/07/2018	£270.70	2 wing mirror sets
		<b>Total</b>	<b>£321.81</b>
<b>CJ Systems Limited</b>			
	06/07/2018	£99.90	Samsung S22E450E Monitor
	22/02/2019	£759.60	Business Back up 50GB capacity Office 365 Subscription
	01/03/2019	£337.40	1 X Lenovo Lartop
	29/03/2019	£45.60	Additional Office 365 license
		<b>Total</b>	<b>£1,242.50</b>
<b>Clarke Willmott</b>			
	10/01/2019	£2,406.00	Grant of Lease to Ilminster Cricket Club
		<b>Total</b>	<b>£2,406.00</b>
<b>Community Council For Somerset</b>			
	07/09/2018	£8,929.50	Housing Needs Survey
		<b>Total</b>	<b>£8,929.50</b>
<b>Complete Weed Control</b>			
	09/11/2018	£680.00	Supply & Apply herbicide Wharf Lane & Britzens Field
		<b>Total</b>	<b>£680.00</b>
<b>Concilium - HR Ltd</b>			
	12/10/2018	£2,923.20	HR Consultancy
	09/11/2018	£2,408.75	HR Consultancy
	14/12/2018	£757.00	HR Consultancy
		<b>Total</b>	<b>£6,088.95</b>
<b>Countryside Jobs Service</b>			

	22/03/2019	£135.00	Job Advertisement Grounds Manager
		<b>Total</b>	<b>£135.00</b>
<b>Dillington House</b>			
	07/12/2018	£263.00	Interview Room Booking Ref 1003769
		<b>Total</b>	<b>£263.00</b>
<b>DR Jones Yeovil Ltd</b>			
	08/06/2018	£3,426.62	Toilet block - 5% retention
	22/06/2018	£1,929.25	Toilet block -2. 5% retention
	22/06/2018	£151.05	Toilet block - Supply & fit door closer to disabled WC & extra security lock to mains power box
	08/06/2018	-£3,426.62	Contra retention
	30/11/2018	£218.00	Additional works re Manhole Covers
	16/11/2018	£3,987.00	Additional works re Manhole Covers
		<b>Total</b>	<b>£6,285.30</b>
<b>Draincare Systems Ltd</b>			
	08/06/2018	£419.00	Clear blocked drains at Toilet Block

<b>Eagle Plant Ltd</b>		<b>Total</b>	<b>£419.00</b>
	29/05/2018	£32.95	Latex gloves & oil
	29/05/2018	£33.95	Latex gloves & strimmer cord
	29/05/2018	£91.66	Chainsaw helmet & strimmer head
	15/06/2018	£31.80	Latex gloves, dust masks & wd 40
	28/06/2018	£69.90	Latex gloves & stihl harness
	13/07/2018	£68.33	Strimmer head & cord
	13/07/2018	£44.00	Strimmer harness
	17/08/2018	£13.55	latex gloves & oil
	29/08/2018	£61.15	Repairs to mixer
		<b>Total</b>	<b>£447.29</b>
<b>EAQ Manor Farm CIC</b>			
	22/03/2019	£190.48	Mayors Charity Fund
		<b>Total</b>	<b>£190.48</b>
<b>Earlsmere Ltd</b>			
	21/09/2018	£592.50	Vibration testing
		<b>Total</b>	<b>£592.50</b>
<b>ECA</b>			
	15/03/2019	£1,200.00	Planning Consultancy Fees

Edf Energy		<b>Total</b>	<b>£1,200.00</b>	
	29/05/2018	£121.82	Workshop electricity 13.02.18-21.05.18	
	29/05/2018	£137.61	Toilet electricity 02.02.18-21.05.18	
	29/05/2018	£30.90	Market House electricity 02.02.18-21.05.18	
	24/08/2018	£23.14	Market House electricity 19.05.18-02.08.18	
	24/08/2018	£118.82	Toilets electricity 19.05.18-02.08.18	
	24/08/2018	£103.41	Workshop electricity 22.05.18-02.08.18	
	30/11/2018	£84.11	Workshop electricity 17.08.18-31.10.18	
	30/11/2018	£45.34	Market House electricity 17.08.18-31.10.18	
	30/11/2018	£51.05	Toilet electricity 17.08.18-31.10.18	
	01/02/2019	£7.50	Workshop electricity 01.11.18-18.01.19	
	01/02/2019	£226.20	Toilet electricity 01.11.18-18.01.19	
	15/02/2019	£63.69	Market House electricity 01.11.18-01.02.19	
		<b>Total</b>	<b>£1,013.59</b>	
Edge IT Systems Ltd				
	21/12/2018	£1,530.90	Epitaph /Advantedge Online 1 year contract	

	<b>Total</b>	<b>£1,530.90</b>
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## EE & T-Mobile

23/04/2018	£58.98	Mobile phones
23/05/2018	£58.98	Mobile phones
23/06/2018	£57.71	Mobile phones
23/07/2018	£58.98	Mobile phones
23/08/2018	£58.98	Mobile phones
24/09/2018	£58.98	Mobile phones
23/11/2018	£58.98	Mobile phones
24/12/2018	£58.98	Mobile phones
23/10/2018	£58.98	Mobile phones
23/01/2019	£58.98	Mobile phones
25/02/2019	£108.42	Mobile phones
25/03/2019	£52.82	Mobile phones

<b>Total</b>	<b>£749.77</b>
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## Experience Ilminster CIC Ltd

01/06/2018	£200.00	Mayor's Charity Fund
22/03/2019	£200.00	Mayor's Charity Fund Flag Festival
22/03/2019	£200.00	Mayor's Charity Fund Ilminster Somerset Day
22/03/2019	£200.00	Mayor's Charity Fund Ilminster Town Criers Cmpetiion

<b>Total</b>	<b>£800.00</b>
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## FAIRHURST

£500.00	Site Inspection Archie Gooch Pavilion
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<b>Total</b>	<b>£500.00</b>
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**Festive Lighting Company**

10/08/2018	£723.10	Christmas lights
05/10/2018	£282.00	Christmas lights
12/10/2018	£590.00	Christmas lights
30/11/2018	£959.75	Christmas lights
07/12/2018	£10.70	Power Leads for Christmas Lights
14/12/2018	£60.50	Extension Leads for Christmas Lights
<b>Total</b>	<b>£2,626.05</b>	

**Fields In Trust (fit)**

06/02/2019	£54.17	Membership Renewal
<b>Total</b>	<b>£54.17</b>	

**FOIL ( Friends of Ilminster Library)**

22/03/2019	£200.00	Mayors Charity Fund
<b>Total</b>	<b>£200.00</b>	

**G.B Sport and Leisure UK Ltd**

30/11/2018	£387.60	Std Shackle, Oilite Brushes, 8mm Chain, Coupling Link, Drop Ropes
18/01/2019	£382.30	Installation and fitting Swing Chains Shackles
<b>Total</b>	<b>£769.90</b>	

**Gary Taylor**

04/05/2018	£40.50	Travel expenses
<b>Total</b>	<b>£40.50</b>	

**Gillard, Nigel (Electrical Contractor)**

18/09/2018	£37.50	Wall lights Cemetery Lodge
12/12/2018	£478.50	LED Floodlights Market House

**Glen Cleaning Co Ltd**

	<b>Total</b>	<b>£516.00</b>
	£264.33	Contract Cleaning 01/03/19-31/03/19
29/05/2018	£264.88	Contract cleaning service April
28/06/2018	£264.88	Contract cleaning service May
27/07/2018	£264.88	Contract cleaning service June
29/08/2018	£264.88	Contract cleaning service July
28/09/2018	£307.67	Contract cleaning service August
06/11/2018	£43.34	Contract cleaning service August
06/11/2018	£264.33	Contract cleaning service September
30/11/2018	£307.67	Contract cleaning service 02.09.18-01.10.18-01/10818-31/10/18
21/12/2018	£43.33	Contract cleaning service 02.10.18-01.11.18
11/01/2019	£264.33	Contract cleaning service 01.11.18-30.11.18
25/01/2019	£43.33	Contract cleaning service 02.11.18-01.12.18
25/01/2019	£264.33	Contract cleaning service 01.12.18-31.12.18
22/02/2019	£60.00	Extra Cleaning & Lock up October/November Tesco Toilets
01/03/2019	£264.33	Contract Cleaning 01.01.19-31.01.19
01/03/2019	£43.33	Contract Cleaning 021218-010119
29/03/2019	£43.33	Contract Cleaning 02.01.19-01.02.19
29/03/2019	£264.33	Contract Cleaning 01.02.19-28.02.19

		<b>Total</b>	<b>£3,537.50</b>	
<b>Grace Truong</b>				
	01/06/2018	£200.00	Mayor's Charity Fund	
		<b>Total</b>	<b>£200.00</b>	
<b>Granite Workwear</b>				
	27/07/2018	£84.30	4 pairs navy combat trouser	
		<b>Total</b>	<b>£84.30</b>	
<b>Greenfylde Church of England First School</b>				
	29/05/2018	£20.00	Hire of hall for Annual Assembly 15/05/18	
	01/06/2018	£200.00	Mayor's Charity Fund	
	27/11/2018	£15.00	Hire Of School Hall Planning and Highways Meeting 061118	
	15/02/2019	£12.50	Hire Of School Hall Planning and Highways Meeting 050219	
	22/03/2019	£200.00	Mayor's Charity Fund	
		<b>Total</b>	<b>£447.50</b>	
<b>Harlequin Carnival Club Ltd</b>				
	22/03/2019	£200.00	Mayors Charity Fund	
		<b>Total</b>	<b>£200.00</b>	
<b>Harold Poole</b>				
	25/01/2019	£389.60	Supply materials re Ilminster Lights	



**HMRC (Tax & NI)**

	<b>Total</b>	<b>£389.60</b>
20/04/2018	£1,511.13	April
21/05/2018	£1,879.35	May
21/06/2018	£1,720.94	June
20/07/2018	£1,721.34	July
21/08/2018	£1,721.34	August
21/09/2018	£1,721.54	September
19/10/2018	£1,544.22	October
21/11/2018	£1,314.32	November
21/12/2018	£1,680.84	December
21/01/2019	£1,071.25	January
21/02/2019	£1,064.80	February
21/03/2019	£1,096.80	March
	<b>Total</b>	<b>£18,047.87</b>

**ICCM**

10/04/2018	£90.00	Annual membership
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**Total      £90.00**

**Iminster & District (OPW) Housing Association Ltd**

25/04/2018	£25.00	Rent of garage
25/05/2018	£25.00	Rent of garage
25/06/2018	£25.00	Rent of garage
25/07/2018	£25.00	Rent of garage
28/08/2018	£25.00	Rent of garage
25/09/2018	£25.00	Rent of garage
25/10/2018	£25.00	Rent of garage
26/11/2018	£25.00	Rent of garage
27/12/2018	£25.00	Rent of garage
25/01/2019	£25.00	Rent of garage
25/02/2019	£25.00	Rent of garage
25/03/2019	£25.00	Rent of garage

**Total      £300.00**

**Iminster Bowling & Tennis Club**

01/06/2018	£200.00	Mayor's Charity Fund
22/03/2019	£200.00	Mayor's Charity Fund

**Total      £400.00**

**Iminster Carnival Committee**

01/06/2018	£100.00	Mayor's Charity Fund
11/01/2019	£50.00	Mayor's Charity Fund Donation Marshalling Remembrance Sunday
22/03/2019	£200.00	Mayor's Charity Fund

**Total      £350.00**

## Iminster Christmas Lights

	£225.00	Store room rent
04/05/2018	£225.00	Rent for store May
13/04/2018	£225.00	Store room rent
08/06/2018	£225.00	Store room rent
06/07/2018	£225.00	Store room rent
10/08/2018	£225.00	Store room rent
07/09/2018	£225.00	Store room rent
05/10/2018	£225.00	Store room rent
27/11/2018	£225.00	Store room rent
07/12/2018	£225.00	Store room rent
18/01/2019	£225.00	Store room rent
08/02/2019	£225.00	Store room rent
12/03/2019	£225.00	Store room rent
<b>Total</b>	<b>£2,925.00</b>	

## Iminster Cricket Club

22/03/2019	£200.00	Mayors Charity Funr
<b>Total</b>	<b>£200.00</b>	

## Iminster Defibrillator

01/06/2018	£100.00	Mayor's Charity Fund
04/07/2018	£320.00	Civic service collection
<b>Total</b>	<b>£420.00</b>	

## Iminster Detachment ACF

22/03/2019	£200.00	Mayors Charity Fund
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		<b>Total</b>	<b>£200.00</b>	
<b>Iminster Education Foundation</b>				
		£958.33		Rent for part of Recreation Ground
	07/12/2018	£1,916.67		Rent for part of Recreation Ground
		<b>Total</b>	<b>£2,875.00</b>	
<b>Iminster Entertainments Society</b>				
	01/06/2018	£100.00		Mayor's Charity Fund
		<b>Total</b>	<b>£100.00</b>	
<b>Iminster Fairtrade</b>				
	01/06/2018	£100.00		Mayor's Charity Fund
	17/07/2018	£100.00		Mayor's Charity Fund ( paid to Iminster Forum in error)
		<b>Total</b>	<b>£200.00</b>	
<b>Iminster Forum</b>				
	01/06/2018	£100.00		Mayor's Charity Fund

Iminster Home Hardware		<b>Total</b>	<b>£100.00</b>	
	29/05/2018	£42.19		Towels, broom, plunger, jeyes fluid & keys cut
	28/06/2018	£68.02		Stick on & gaffer tape, glue, weedkiller, lawn edger & keys cut
	27/07/2018	£93.87		OS Materials & Office light
	24/08/2018	£34.19		Christmas lights
	29/08/2018	£175.26		OS Materials & Office light
	05/10/2018	£20.94		Keys , screws & insulating tape
	06/11/2018	£47.87		Gloves, padlock, dustpan and brush
	16/11/2018	£16.49		Cylinder keys x 5 Builders bucket x 1
		<b>Total</b>	<b>£498.83</b>	
Iminster Majorettes				
	22/03/2019	£200.00		Mayors Charity Fund
		<b>Total</b>	<b>£200.00</b>	
Iminster Press				
	04/07/2018	£600.00		Town Council Annual Report in June edition
	30/11/2018	£85.00		Public Notice November 2018
	29/03/2019	£45.00		Public Notice February 2019
		<b>Total</b>	<b>£730.00</b>	
Iminster Scouts Group				
	01/06/2018	£200.00		Mayor's Charity Fund
		<b>Total</b>	<b>£200.00</b>	

**Iminster Senior Citizens Lunch**

22/03/2019	£200.00	Mayors Charity Fund
<b>Total</b>	<b>£200.00</b>	

**Iminster Sports Club Ltd**

22/03/2019	£200.00	Mayors Charity Fund
<b>Total</b>	<b>£200.00</b>	

**Iminster Tourism**

02/10/2018	£800.00	Revenue subsidy 2018/19
<b>Total</b>	<b>£800.00</b>	

**Iminster Warehouse**

28/06/2018	£33.04	Paint & brushes
29/08/2018	£37.56	Fence Paint handles & brush head
30/11/2018	£92.84	Brush Cleaner, 6 Paintbrushes, Hammerite
21/12/2018	£5.42	Hammerite 250ML Black Smooth R Swann
29/03/2019	£34.30	3 X Photo Frames Mayors Award, Kettle for office, Sprayline Marking Aerosol
<b>Total</b>	<b>£203.16</b>	

**Iminster Youth Theatre**

01/06/2018	£100.00	Mayor's Charity Fund
<b>Total</b>	<b>£100.00</b>	

**Information Commissioner**

24/12/2018	£29.17	Renewal Data Protection
<b>Total</b>	<b>£29.17</b>	

**Jack Sandy Shield of Excellence**

01/06/2018	£200.00	Mayor's Charity Fund
<b>Total</b>	<b>£200.00</b>	

**James Pembroke Media Ltd**

14/02/2019	£150.00	Advertisement for Groundsman
	<b>Total</b>	<b>£150.00</b>

**Konica Minolta Business Solutions (UK) Limited**

15/06/2018	£199.69	Photocopying 22.02.18-21.05.18
21/09/2018	£324.52	Photocopying 22.05.18-21.08.18
21/12/2018	£98.64	Photocopying 22.08.18-21.11.18
15/03/2019	£235.69	Photocopying 22.11.18-21.02.19
	<b>Total</b>	<b>£858.54</b>

**Larkmans Ta Spar Iminster**

	£160.18	Fuel March
28/06/2018	£292.43	Fuel April
28/06/2018	£653.42	Fuel May
27/07/2018	£507.60	Fuel June
29/08/2018	£343.08	Fuel July
05/10/2018	£475.81	Fuel August
06/11/2018	£163.05	Fuel September
28/11/2018	£151.67	Fuel October
04/01/2019	£89.45	Fuel November
01/02/2019	£43.84	Fuel December
01/03/2019	£87.73	Fuel January
29/03/2019	£171.20	Fuel February
	<b>Total</b>	<b>£3,139.46</b>

**Lee, Mr Chris**

16/10/2018	£400.00	Make safe trees in West Crescent and along the Canal.
16/10/2018	£250.00	Make safe trees in West Crescent
12/12/2018	£400.00	Clear trees From footpath to Herne Hill and slope
<b>Total</b>		<b>£1,050.00</b>

**Loxston Groundcare Ltd**

	£38.51	896MF Battery
10/08/2018	£1,287.78	Repair to Buggy
10/08/2018	£130.25	Repair tractor PTO shaft
10/08/2018	£5,500.00	Ex-demo Ferris FW35 c/w 48" cutter deck
05/10/2018	£422.45	Repair to Kioti Mechcon
05/10/2018	£45.00	Call out - Ferris
16/10/2018	£52.50	Strimmer cord
27/11/2018	£6.92	Key
22/10/2018	£52.50	Strimmer Cord
31/01/2019	-£52.50	Strimmer Cord
<b>Total</b>		<b>£7,483.41</b>

**Macs Printing**

22/06/2018	£55.00	Posters for IMEX display
12/03/2019	£160.00	A4 Presentation Folders
<b>Total</b>		<b>£215.00</b>

**Mawdsleys BER Ltd**

15/06/2018	£175.00	Rest pumps
30/11/2018	£165.00	Annual Sewage Service
<b>Total</b>		<b>£340.00</b>



**Mayfair**

06/04/2018	£41.60	Management Fees April
04/05/2018	£41.60	Management Fees May
06/06/2018	£41.60	Management Fees June
05/07/2018	£41.60	Management Fees June
06/08/2018	£41.60	Management Fees August
05/09/2018	£41.60	Management Fees Septmber
04/10/2018	£41.60	Management Fees September
05/11/2018	£87.43	Management Fees November. EPC Inspection
04/12/2018	£41.60	Management Fees December
04/01/2019	£41.60	Management Fees January
06/02/2019	£41.60	Management Fees February
06/03/2019	£41.60	Management Fees March
<b>Total</b>	<b>£545.03</b>	

**McColls**

08/05/2018	£9.60	Newspapers 02/04/18 - 30/04/18
05/06/2018	£12.00	Newspapers 01/05/18 - 02/06/18
04/07/2018	£9.60	Newspapers 03/06/18-30/06/18
07/08/2018	£9.60	Newspapers 01/07/18-28/07/18
11/09/2018	£12.00	Newspapers 30/07/18-01/09/18
16/10/2018	£12.00	Newspapers 08/09 - 06/10
09/11/2018	£9.60	Newspapers 13/10-02/11
12/12/2018	£9.60	Newspapers 04.11.18-01.12.18
23/01/2019	£9.76	Newspapers 07.12.18-28.12.18
12/03/2019	£17.08	Newspapers 05.01.19-16.02.19
<b>Total</b>	<b>£110.84</b>	

**Meldon Consulting Ltd**

30/11/2018	£260.00	HR Support October
21/12/2018	£1,336.20	HR Support November
<b>Total</b>	<b>£1,596.20</b>	

**Minster Architecture**

08/06/2018	£240.00	Toilet block - 5% retention
08/06/2018	-£240.00	Toilet block - 5% retention
22/06/2018	£510.00	Toilet block - 5% retention
<b>Total</b>	<b>£510.00</b>	

#### Minster Electrical Contractors

27/07/2018	£30.00	Refixing light & socket Cemetery Lodge
<b>Total</b>	<b>£30.00</b>	

#### Minster Rooms

28/11/2018	£60.42	Hire of Room 171118
<b>Total</b>	<b>£60.42</b>	

#### Mole Valley Farmers

30/11/2018	£49.99	Safety Boots
<b>Total</b>	<b>£49.99</b>	

#### Mousehole Nurseries

10/08/2018	£855.30	Supply of Summer bedding
12/03/2019	£585.20	Supply of Spring bedding
<b>Total</b>	<b>£1,440.50</b>	

#### Mr Andrew Shearman

07/08/2018	£34.30	Tail lights for trailer
<b>Total</b>	<b>£34.30</b>	

#### Mr G Lawrence

07/08/2018	£175.00	Refund of ERB fee
<b>Total</b>	<b>£175.00</b>	

#### Mr L Brown

07/08/2018	£175.00	Refund of ERB fee
<b>Total</b>	<b>£175.00</b>	

**Mrs H Imber**

07/08/2018	£175.00	Refund of ERB fee
<b>Total</b>	<b>£175.00</b>	

**NatWest Bank Ltd**

16/04/2018	£32.50	Bankline
30/04/2018	£10.92	Bank charges
15/05/2018	£32.50	Bankline
30/04/2018	£5.00	Bank charges
31/05/2018	£24.36	Bank charges
15/06/2018	£32.90	Bankline
29/06/2018	£15.01	Bank charges
31/05/2018	£5.00	Bank charges
29/06/2018	£5.00	Bank charges
15/07/2018	£43.30	Bankline
31/07/2018	£12.71	Bank charges
31/07/2018	£5.00	Bank charges
15/08/2018	£36.10	Bankline
31/08/2018	£18.48	Bank charges
28/09/2018	£15.64	Bank charges
17/09/2018	£42.20	Bankline
31/08/2018	£5.00	Bank charges
28/09/2018	£5.00	Bank charges
31/10/2018	£15.42	Bank charges
30/11/2018	£30.82	Bankline
31/12/2018	£11.43	Bank Charges
15/11/2018	£37.00	Bankline
14/12/2018	£45.80	Bankline
15/10/2018	£32.20	Bankline
31/10/2018	£5.00	Bank charges
30/11/2018	£5.00	Bank charges
31/12/2018	£5.00	Bank charges
15/01/2019	£35.00	Bankline

31/01/2019	£16.15	Bank Charges
31/01/2019	£5.00	Bank charges
15/02/2019	£51.60	Bankline
28/02/2019	£27.68	Bank Charges
28/02/2019	£5.00	Bank charges
15/03/2019	£34.60	Bankline
29/03/2019	£5.00	Bank charges
29/03/2019	£15.73	Bank Charges
	<b>Total</b>	<b>£730.05</b>

#### Neil Chapman

27/11/2018	£4,632.00	Hire of 3.5 tonne hitachi , dumper and roller
	<b>Total</b>	<b>£4,632.00</b>

#### New Forest Farm Machinery Ltd

	£288.24	Replace Kioti Starter Motor
	£21.31	Ball & Pin Fastener for Tow on Tractor
29/05/2018	£377.07	Snake repair
20/07/2018	£367.27	Snake repair 17/05/18
05/10/2018	£740.56	Work carried out on Snake and tractor
07/12/2018	£769.89	Work carried out on Snake
22/03/2019	£364.31	Work carried out on Snake
22/03/2019	£1,878.84	Service and replace parts
	<b>Total</b>	<b>£4,807.49</b>

#### Newlands Training Ltd

15/06/2018	£1,705.00	ATV & Tractor training
	<b>Total</b>	<b>£1,705.00</b>

**Norris, Miss J**

01/03/2019	£80.33	My Tyres Order Pd by Card
12/03/2019	£548.94	Advert for Grounds Manager Pd by card
<b>Total</b>	<b>£629.27</b>	

**Outdoor Play People**

24/08/2018	£247.50	Dinosaur Springer
14/12/2018	£247.50	Dinosaur Springer
<b>Total</b>	<b>£495.00</b>	

**Paul Prettejohn**

08/05/2018	£109.08	Stiga belts x 4
08/05/2018	£183.16	Repairs to Stiga
<b>Total</b>	<b>£292.24</b>	

**Petty Cash Refund**

22/05/2018	£79.56	Postage, stationery, projector repairs & suncream
17/07/2018	£99.38	Postage, batteries, refreshments & vouchers
31/01/2019	£107.45	Postage, Stationery, Refreshments, Purchases
<b>Total</b>	<b>£286.39</b>	

**Phillip K Durman**

04/07/2018	£507.00	Cemetery Lodge - retention 5%
16/10/2018	£606.40	Final payment for Contract Administration for Ilminster FC project
<b>Total</b>	<b>£1,113.40</b>	

**PJ Signs**

07/01/2019	£188.00	3 x Weatherproof Signs 420x596
18/01/2019	£123.00	12 X A1 Posters, 1 x Wall Sign

**PKF Littlejohn LLP**

	<b>Total</b>	<b>£311.00</b>
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16/10/2018	£1,000.00	Limited Assurance Review
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<b>Total</b>	<b>£1,000.00</b>
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**Play UK (Playgrounds) Ltd**

09/11/2018	£430.00	To install springer and purchase of grass matting
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<b>Total</b>	<b>£430.00</b>
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## Prism

	£32.71	CO01116 Yellow Label Std paper x2 boxes, KF01044 Stapler, HTST106 24/6 Staples
	£11.73	62674 Business Paper A4 X 3 Packs
29/05/2018	£10.64	yellow quick notes & superclip
29/05/2018	£27.00	2 x boxes A4 white paper
29/05/2018	£32.38	2 table top flipcharts
28/06/2018	£66.54	Foolsap suspension files pk 50, A4 subject dividers 12 part *10, 3 boxes A4 80gsm printing paper.
27/07/2018	£26.98	Cream paper
27/07/2018	£14.35	Laminating pouches
29/08/2018	£75.73	Letter trays, dymo labels, shredder oil, 2 reams green paper, sharpie pens, white boardcleaner
29/08/2018	£46.31	Stationery order
05/10/2018	£13.09	Optical Mouse
06/11/2018	£176.00	Orthopaadica Chair Bluebell
06/11/2018	£544.08	Fellowes 225Ci Cross-Cut Shredder
30/11/2018	£8.08	Pale Ivory 120gm 2 Packs Image Pale Ivory A4 120Gm2 at £8.08
27/11/2018	£182.59	ol,Monitor Stand,A4 Binder,Tape Dispenser,PVC Foldover Clipboard
30/11/2018	£23.32	80gsm Hawai 500, 80gsm Dark Yellow, 120gsm Pale Ivory,Blk Ballpoint Pen 50 /Credit for damaged Blk Ballpoint Pen 50

30/11/2018	£85.53	C4 Envelopes 90gsm, Blk Ballpoint Pen , Punched pocket, Lever Arch Files, Optical Mouse, A4 80gsm, A4 100g
07/12/2018	£16.08	A4 Blue Transfer file KF26061 2 Packs Image Pale Ivory A4 120Gm2 at £8.08
11/01/2019	£46.47	CO01116 A4 Paper 80GSM, RX11627 Rexel Hole Punch x2, KF02029Q Push Pins 2 Packs Image Pale Ivory A4 120Gm2 at £8.08
08/02/2019	£20.35	KF01392 Paper Storage Bag x25, KF01523 Reinforced Multi Colour Index Tabs
22/02/2019	£30.43	HT70124 Supaclick Refills, KF01133 Multipurpose Labels 70x37mm, EM37284 Self Inking Dater
29/03/2019	£27.58	CO01116 Yellow Label Std paper x2 boxes
	<b>Total</b>	<b>£1,517.97</b>

#### Ricoh UK Ltd

29/08/2018	£35.79	Photocopying 01/04-30/06/18
27/11/2018	£37.69	Photocopying 01/07/18-30/09/18
22/02/2019	£39.82	Photocopying 01.10.18/31.12.18
	<b>Total</b>	<b>£113.30</b>

#### Royal British Legion

15/05/2018	£18.50	Donation to cover cost of wreath for Remembrance Service Reissue Chq 10484 cancelled
18/01/2019	£18.50	Donation to cover cost of wreath for Remembrance Service Reissue Chq 10484 cancelled
	<b>Total</b>	<b>£37.00</b>



**Salaries/Reimbursements**

21/05/2018	£8,007.56	Salaries May
20/04/2018	£1,294.90	Salaries arrears & Acting up payment
20/04/2018	£6,507.66	Salaries April
04/05/2018	£40.50	Travel expenses
21/05/2018	£8,007.56	Salaries May
21/06/2018	£7,726.71	Salaries June
22/06/2018	£53.99	Work boot
22/06/2018	£16.20	Staff travel expenses
20/07/2018	£7,726.31	Salaries July
27/07/2018	£17.10	Staff travel expenses
10/08/2018	£34.40	Trousers & polo shirt
21/08/2018	£7,726.31	Salaries August
21/09/2018	£7,726.11	Salaries September
19/10/2018	£7,477.08	Salaries October
21/11/2018	£5,277.03	Salaries November
21/12/2018	£3,867.53	Salaries December
21/01/2019	£2,709.85	Salaries January
21/02/2019	£2,716.66	Salaries February
21/03/2019	£2,780.02	Salaries March
<b>Total</b>		<b>£79,713.48</b>

**SALC**

05/06/2018	£25.00	General Data Protection Regulations Training
28/06/2018	£1,080.31	SALC/NALC Affiliation Fees 2018/19
06/07/2018	£30.00	Being a successful chairman - training

24/08/2018	£30.00	The Code of Conduct Explained
24/08/2018	£50.00	General mData Protection Regulations Training
<b>Total</b>	<b>£1,215.31</b>	

**SCC Pension Fund**

27/04/2018	£2,589.47	Superannuation
29/05/2018	£2,658.14	Superannuation
29/06/2018	£2,557.82	Superannuation
27/07/2018	£2,557.82	Superannuation
29/08/2018	£2,557.82	Superannuation
05/10/2018	£2,557.82	Superannuation
06/11/2018	£2,445.91	Superannuation
21/01/2019	£1,089.79	Superannuation
22/02/2019	£1,089.79	Superannuation
21/03/2019	£1,089.79	Superannuation

**Total £21,194.17**

**Screwfix**

	£16.66	Unger Litter Picker
29/05/2018	£133.33	7 drawer mobile trolley
27/07/2018	£14.14	Protective gloves and protective coverall
21/12/2018	£60.82	Forest Slot Down, File Set

**Total £224.95**

**Shrubbery Hotel**

09/11/2018	£608.33	Buffet Plate
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**Total £608.33**

**Silver Street Dairy**

26/11/2018	£116.08	Buffet for Budget Meeting 17.11.18
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**Total £116.08**

**SLCC Enterprises Ltd**

SLCC	27/07/2018	£99.00	Ilca online training
		<b>Total</b>	<b>£99.00</b>
Smart Training	30/11/2018	£235.83	Membership Renewal J Norris
		<b>Total</b>	<b>£235.83</b>
Somerset Playing Fields Association	17/08/2018	£185.00	1:1 session with Senior Open Spaces Warden
		<b>Total</b>	<b>£185.00</b>
Somerset Web Services	12/03/2019	£12.50	Membership Renewal
		<b>Total</b>	<b>£12.50</b>
South Somerset Carnival Park		£350.00	Implementation of new location/map reporting system
	10/08/2018	£70.00	go.uk domain name to 28/08/2019
	27/11/2018	£600.00	Level 1 Hosting Annual Plan
		<b>Total</b>	<b>£1,020.00</b>
South Somerset Choral Society	01/06/2018	£100.00	Mayor's Charity Fund
		<b>Total</b>	<b>£100.00</b>
South West Audit Partnership	01/06/2018	£100.00	Mayor's Charity Fund
		<b>Total</b>	<b>£100.00</b>
	07/09/2018	£1,645.00	Internal audit
		<b>Total</b>	<b>£1,645.00</b>

**South West Councils**

12/12/2018	£558.00	Annual Subscription
18/01/2019	£15.75	Associate Visit 111218
<b>Total</b>	<b>£573.75</b>	

**Sovereign Design Play Systems Ltd**

24/08/2018	£610.78	Embankment rock climber and rope climber 20% deposit (As per quote)
12/10/2018	£2,443.12	Embankment rock climber and rope climber 20% deposit (As per quote)
<b>Total</b>	<b>£3,053.90</b>	

**Spiral Path Book Studio**

29/08/2018	£480.00	Work to restore Register of burials April 1926 to March 2003
<b>Total</b>	<b>£480.00</b>	

**SSDC**

10/04/2018	£172.19	Market House rates charge
08/06/2018	£4,629.16	Annual service charge
24/08/2018	£55.00	GDPR training Joy Norris
11/01/2019	£407.10	Routine Inspection. Ilminster Playgrounds
18/01/2019	£498.42	Grass Cutting at Ilminster Cemetery
15/03/2019	£325.68	Playground Inspections
22/03/2019	£113.60	Dog Bags
29/03/2019	£193.76	Market House rates charge
<b>Total</b>	<b>£6,394.91</b>	

**Stoke Sub-Hamdon Band**

27/11/2018	£140.00	Services provided for Remembrance Sunday
<b>Total</b>	<b>£140.00</b>	

**Sunny Ile Preschool**

01/06/2018	£100.00	Mayor's Charity Fund
22/03/2019	£200.00	Mayor's Charity Fund
<b>Total</b>	<b>£300.00</b>	

**Sunset Café Stompers**

18/02/2019	£620.00	Mayors Charity Warehouse Theatre 24.02.19
<b>Total</b>	<b>£620.00</b>	

**Swanmead Community School**

01/06/2018	£200.00	Mayor's Charity Fund
22/03/2019	£200.00	Mayor's Charity Fund
<b>Total</b>	<b>£400.00</b>	

**Sweet Surprise**

22/03/2019	£200.00	Mayors Charity Fund
<b>Total</b>	<b>£200.00</b>	

**T England T/A England Food Solutions**

12/12/2018	£485.25	Chair Panel Meeting/Mileage
18/01/2019	£208.40	Chair Panel Meeting/Mileage
<b>Total</b>	<b>£693.65</b>	

**The Arts Society Neroche S. Somerset**

22/03/2019	£200.00	Mayors Charity Fund
<b>Total</b>	<b>£200.00</b>	

**The Ilminster Belles Choir**

22/03/2019	£200.00	Mayors Charity Fund
<b>Total</b>	<b>£200.00</b>	

**The Mapping Company (UK) Ltd**

11/01/2019	£45.00	Registry Plan Iminster Nature Reserve
	<b>Total</b>	<b>£45.00</b>

**The Play Inspection Company Ltd**

28/06/2018	£375.00	Outdoor Annual Inspection
21/09/2018	£125.00	To carry out a further inspection of the swings at Wharf Lane, West Crescent and Winterhay Lane Recreation Grounds
	<b>Total</b>	<b>£500.00</b>

**Thorntons Garden Machinery**

25/05/2018	£173.94	Repair Stiga & supply Snake mower belts
22/06/2018	£229.70	New blade tips & bolts
29/06/2018	£1,105.00	Stiga repairs as per quote 3 months warranty on engine
29/06/2018	£154.78	Snake belts
20/07/2018	£451.80	Repair Stiga. Repair Snake & belts
	<b>Total</b>	<b>£2,115.22</b>

**TLS Security Systems Ltd**

02/10/2018	£21.00	2 keys
	<b>Total</b>	<b>£21.00</b>

**Tudor Environmental**

15/06/2018	£95.30	spill response kit, steel jerrican, pro master 79 playing field and landscape grass seed
20/07/2018	£162.65	Herbicide, face mask and filters, pruning equipment, sapling protection
20/07/2018	£290.33	Wooden shelter stakes, Pole Pruner and extensions

20/07/2018	£35.70	42 Tubex Ecostart Shelter, 60cm
21/09/2018	£52.58	Replacement lance assembly, nozzle pack, anvil nozzle
16/10/2018	£23.48	Manure drag fork - small
	<b>Total</b>	<b>£660.04</b>

## Wallgate

12/03/2019	£1,224.00	Service Contract Handwash Units 01.03.19-29.02.20
	<b>Total</b>	<b>£1,224.00</b>

## Water 2 Business

	£182.48	Iminster Cemetery Water rates half year
	£58.16	Market House Water rates half year
13/04/2018	£181.85	Iminster Cemetery Water rates half year
13/04/2018	£57.17	Market House Water rates half year
24/08/2018	£252.76	Toilets water 12.01.18-03.08.18
24/08/2018	£1,933.14	Recreation Ground water 12.01.18-31.07.18
05/10/2018	£181.85	Iminster Cemetery Water rates half year
05/10/2018	£57.17	Market House Water rates half year
01/02/2019	£161.59	Public Conveniences Water rates half year
01/02/2019	£695.54	Recreation Ground water 01.08.18-14.01.19
	<b>Total</b>	<b>£3,761.71</b>

## X2Connect Ltd

08/05/2018	£32.60	K6 Door Restraining Strap 5mm
	<b>Total</b>	<b>£32.60</b>



**Xtreme Carnival Club**

22/03/2019	£200.00	Mayors Charity Fund
<b>Total</b>	<b>£200.00</b>	

**Yarlington Housing Group**

23/04/2018	£28.25	Rent of garage
21/05/2018	£28.16	Rent of garage
21/06/2018	£28.16	Rent of garage
23/07/2018	£28.16	Rent of garage
21/08/2018	£28.16	Rent of garage
21/09/2018	£28.16	Rent of garage
22/10/2018	£28.16	Rent of garage
21/11/2018	£28.16	Rent of garage
21/12/2018	£28.16	Rent of garage
21/01/2019	£28.16	Rent of garage
21/02/2019	£28.16	Rent of garage
21/03/2019	£29.15	Rent of garage
<b>Total</b>	<b>£339.00</b>	

**YHC Hire Services Ltd**

06/07/2018	£193.05	Hire of ride on mower
06/11/2018	£31.56	Security Fencing
<b>Total</b>	<b>£224.61</b>	
<b>Grand Total : £274,311.09</b>		