

| Invoice Date | Date Due   | Date Paid  | Cost Centre Description        | Nominal Code Description       | Supplier Name                         | Transaction Detail             | Net     | VAT    | Total   |
|--------------|------------|------------|--------------------------------|--------------------------------|---------------------------------------|--------------------------------|---------|--------|---------|
| 01/04/2020   | 02/04/2020 | 20/05/2020 | Administration (LGA 1972)      | Council Website                | Somerset Web Services Ltd             | Annual website hosting plan    | 600     | 120    | 720     |
| 01/04/2020   | 02/04/2020 | 20/03/2021 | Amenities Central Costs (Sch14 | Insurance                      | Premium Credit Ltd                    | Motor Fleet insurance          | 3158.76 | 0      | 3158.76 |
| 01/04/2020   | 02/04/2020 | 05/11/2020 | Administration (LGA 1972)      | Insurance                      | Premium Credit Ltd                    | Canc duplicate see cashbook    | 853.48  | 0      | 853.48  |
| 02/04/2020   | 03/04/2020 | 20/05/2020 | Administration (LGA 1972)      | Subscriptions                  | South West Councils                   | Annual subscription            | 428     | 85.6   | 513.6   |
| 03/04/2020   | 04/04/2020 | 24/04/2020 | Guildhall (s19 LGMPA 1976)     | Electricity                    | British Gas Trading Ltd               | Guildhall electric : March     | 1326.65 | 265.33 | 1591.98 |
| 09/04/2020   | 09/04/2020 | 20/05/2020 | Guildhall (s19 LGMPA 1976)     | Gas                            | Corona Energy Retail 4 Limited        | Guildhall gas : March          | 760.11  | 152.02 | 912.13  |
| 20/04/2020   | 21/04/2020 | 20/04/2020 | Street Cleansing (Agency)      | Vehicle Licence/Insurance      | James Hallam Ltd                      | Ins Hired Ford Transit VU17NDT | 501.22  | 0      | 501.22  |
| 20/04/2020   | 21/04/2020 | 20/04/2020 | Amenities Central Costs (Sch14 | Vehicle Licence/Insurance      | James Hallam Ltd                      | Ins Hired Ford Transit VU17NDT |         |        |         |
| 20/04/2020   | 21/04/2020 | 20/03/2021 | Administration (LGA 1972)      | Insurance                      | Premium Credit Ltd                    | Ins hired ford transit VU17NDT |         |        |         |
| 23/04/2020   | 24/04/2020 | 20/05/2020 | Amenities General (Sch14 LGA19 | Play Equipment Maintenance     | G.B.Sport & Leisure UK Ltd            | Play park equipment            | 509.03  | 101.8  | 610.83  |
| 28/04/2020   | 29/04/2020 | 08/06/2020 | Administration (LGA 1972)      | IT Hosting and Support         | Zoom Video Communications Inc.        | Standard business annual x10   | 1599    | 319.8  | 1918.8  |
| 28/04/2020   | 29/04/2020 | 20/05/2020 |                                | Superannuation Control         | Somerset County Council               | Pension contributions : April  | 4618.4  | 0      | 4618.4  |
| 28/04/2020   | 29/04/2020 | 08/06/2020 | Administration (LGA 1972)      | IT Hosting and Support         | Zoom Video Communications Inc.        | Annual Zoom subscription       | 1918.8  | 0      | 1918.8  |
| 30/04/2020   | 01/05/2020 | 20/07/2020 | Administration (LGA 1972)      | IT Hosting and Support         | af-it Limited                         | 1 Laptop & Microsoft office    | 869     | 173.8  | 1042.8  |
| 30/04/2020   | 01/05/2020 | 20/07/2020 | Administration (LGA 1972)      | IT Hosting and Support         | af-it Limited                         | Covid group phones, CTC suppor | 456.96  | 91.39  | 548.35  |
| 30/04/2020   | 01/05/2020 | 03/09/2020 | Amenities Central Costs (Sch14 | Vehicle / Equipment Lease/Hire | Dorset Vehicle Rental                 | Ford transit rental VU17       | 600     | 120    | 720     |
| 01/05/2020   | 02/05/2020 | 20/05/2020 | Administration (LGA 1972)      | Superannuation Deficit Funding | Somerset County Council Pension Fund  | Pension Deficit                | 569     | 0      | 569     |
| 01/05/2020   | 02/05/2020 | 17/06/2020 | Grants (incl S137)             | Support Grant                  | Citizens Advice South Somerset        | Support Grant                  | 2960.75 | 0      | 2960.75 |
| 01/05/2020   | 02/05/2020 | 21/05/2020 | Grants (incl S137)             | Support Grant                  | Chard Area Youth Committee            | Support Grant                  |         |        |         |
| 05/05/2020   | 06/05/2020 | 26/05/2020 | Guildhall (s19 LGMPA 1976)     | Electricity                    | British Gas Trading Ltd               | Guildhall electric : Apr       | 1150.77 | 230.15 | 1380.92 |
| 10/05/2020   | 11/05/2020 | 17/06/2020 | Guildhall (s19 LGMPA 1976)     | Gas                            | Corona Energy Retail 4 Limited        | Guildhall gas : April          | 529.48  | 105.9  | 635.38  |
| 14/05/2020   | 15/05/2020 | 20/07/2020 | Amenities Central Costs (Sch14 | Refuse/Waste Disposal          | South Somerset District Council       | Dog waste collection Apr 2020  | 421.5   | 84.3   | 505.8   |
| 18/05/2020   | 19/05/2020 | 22/05/2020 |                                | Superannuation Control         | Somerset County Council               | Pension contributions : May    | 6354.21 | 0      | 6354.21 |
| 20/05/2020   | 21/05/2020 | 03/09/2020 | Amenities Central Costs (Sch14 | Vehicle / Equipment Lease/Hire | Dorset Vehicle Rental                 | Ford transit rental VU17 May   | 500     | 100    | 600     |
| 26/05/2020   | 27/05/2020 | 20/07/2020 | Amenities Central Costs (Sch14 | Vehicle Maintenance            | South Somerset District Council       | Power wheel leak repair VE66   | 994.68  | 198.94 | 1193.62 |
| 27/05/2020   | 28/05/2020 | 17/06/2020 | Street Cleansing (Agency)      | Vehicle Fuel                   | Certas Energy UK Ltd T/A Butler Fuels | Gasoil : Amenities             | 597.97  | 119.6  | 717.57  |
| 27/05/2020   | 28/05/2020 | 17/06/2020 | Amenities Central Costs (Sch14 | Vehicle Fuel                   | Certas Energy UK Ltd T/A Butler Fuels | Gasoil : Amenities             |         |        |         |
| 28/05/2020   | 29/05/2020 | 17/06/2020 | Guildhall (s19 LGMPA 1976)     | Water Charges                  | Water2business                        | Guildhall 6 mths water/sewer   | 669.42  | 133.88 | 803.3   |
| 31/05/2020   | 01/06/2020 | 17/06/2020 | Administration (LGA 1972)      | IT Hosting and Support         | af-it Limited                         | SonicWall annual renewal/SSL   | 852.9   | 170.58 | 1023.48 |
| 31/05/2020   | 01/06/2020 | 17/06/2020 | Administration (LGA 1972)      | IT Hosting and Support         | af-it Limited                         | Supply/set up HP laptop        | 536.55  | 107.31 | 643.86  |
| 01/06/2020   | 02/06/2020 | 17/06/2020 | Administration (LGA 1972)      | Superannuation Deficit Funding | Somerset County Council Pension Fund  | Pension deficit recovery : Jun | 569     | 0      | 569     |
| 04/06/2020   | 05/06/2020 | 23/06/2020 | Guildhall (s19 LGMPA 1976)     | Electricity                    | British Gas Trading Ltd               | Guildhall electric : May       | 1095.27 | 219.06 | 1314.33 |
| 09/06/2020   | 10/06/2020 | 20/07/2020 | Administration (LGA 1972)      | Other Professional Fees        | DCK Accounting Solutions Ltd          | Year End closedown and account | 989.1   | 197.82 | 1186.92 |
| 10/06/2020   | 11/06/2020 | 30/06/2020 |                                | Superannuation Control         | Somerset County Council Pension Fund  | Pension Contributions, June    | 5878.91 | 0      | 5878.91 |
| 10/06/2020   | 11/06/2020 | 30/06/2020 |                                | Superannuation Control         | Somerset County Council               | Pension Contributions : June   | 5878.91 | 0      | 5878.91 |
| 21/06/2020   | 22/06/2020 | 24/09/2020 | Administration (LGA 1972)      | Audit Fees                     | Auditing Solutions Ltd                | Internal audit service 2019-20 | 445     | 89     | 534     |
| 29/06/2020   | 30/06/2020 | 03/09/2020 | Guildhall (s19 LGMPA 1976)     | Property Maintenance           | Smoke & Fire Ventilation Systems Ltd  | Fit/test 3x actuators to stage | 848     | 169.6  | 1017.6  |
| 30/06/2020   | 01/07/2020 | 20/07/2020 | Administration (LGA 1972)      | IT Hosting and Support         | af-it Limited                         | Staff/counsellor support/units | 559.8   | 111.96 | 671.76  |
| 01/07/2020   | 02/07/2020 | 01/03/2021 | Administration (LGA 1972)      | Superannuation Deficit Funding | Somerset County Council Pension Fund  | Scheduled decifit payment      | 569     | 0      | 569     |
| 03/07/2020   | 04/07/2020 | 22/07/2020 | Guildhall (s19 LGMPA 1976)     | Electricity                    | British Gas Trading Ltd               | Guildhall electricity : June   | 886.95  | 177.39 | 1064.34 |
| 08/07/2020   | 09/07/2020 | 03/09/2020 | Guildhall (s19 LGMPA 1976)     | Gas                            | Corona Energy Retail 4 Limited        | Guildhall gas usage Apr-May 20 | 445.24  | 89.05  | 534.29  |
| 08/07/2020   | 09/07/2020 | 03/09/2020 | Guildhall (s19 LGMPA 1976)     | Gas                            | Corona Energy Retail 4 Limited        | Guildhall gas usage Mar-Apr 20 | 620.69  | 124.14 | 744.83  |
| 10/07/2020   | 11/07/2020 | 24/07/2020 |                                | Superannuation Control         | Somerset County Council               | Pension contributions : July   | 5878.91 | 0      | 5878.91 |
| 21/07/2020   | 22/07/2020 | 24/09/2020 | Guildhall (s19 LGMPA 1976)     | Maintenance/Service Contracts  | PHS Group Plc                         | GH W/C Services 2020-21        | 1380.64 | 276.13 | 1656.77 |
| 31/07/2020   | 01/08/2020 | 24/09/2020 | Administration (LGA 1972)      | IT Hosting and Support         | af-it Limited                         | PC/Microsoft/printer Amenities | 1045.56 | 209.11 | 1254.67 |

|            |            |            |                                |                                |                                       |                                |          |         |          |
|------------|------------|------------|--------------------------------|--------------------------------|---------------------------------------|--------------------------------|----------|---------|----------|
| 31/07/2020 | 01/08/2020 | 18/01/2021 | Street Cleansing (Agency)      | Refuse/Waste Disposal          | Viridor Waste Management Ltd          | Beeching close skip : Jul      | 539      | 107.8   | 646.8    |
| 31/07/2020 | 01/08/2020 | 01/03/2021 | Administration (LGA 1972)      | Legal Fees                     | Stokes Partners LLP                   | 3.2 Hours legal services       | 450      | 90      | 540      |
| 01/08/2020 | 02/08/2020 | 24/09/2020 | Grants (incl S137)             | Support Grant                  | Chard Area Youth Committee            | 1/4 support grant payment      | 2500     | 0       | 2500     |
| 01/08/2020 | 02/08/2020 | 01/03/2021 | Administration (LGA 1972)      | Superannuation Deficit Funding | Somerset County Council Pension Fund  | Scheduled deficit recovery     | 569      | 0       | 569      |
| 03/08/2020 | 04/08/2020 | 03/09/2020 | Administration (LGA 1972)      | Other Professional Fees        | LGRC Associates Ltd                   | Professional support           | 447.93   | 89.59   | 537.52   |
| 04/08/2020 | 05/08/2020 | 18/08/2020 | Guildhall (s19 LGMPA 1976)     | Electricity                    | British Gas Trading Ltd               | Guildhall electric : July      | 770.5    | 154.1   | 924.6    |
| 05/08/2020 | 06/08/2020 | 03/09/2020 | Allotments (s23 SH&AA 1908)    | Rent Payable                   | Beviss & Beckingsale LLP              | Chardstock lane lease          | 1325     | 0       | 1325     |
| 05/08/2020 | 06/08/2020 | 03/09/2020 | Amenities General (Sch14 LGA19 | Rent Payable                   | Beviss & Beckingsale LLP              | Chardstock lane lease          |          |         |          |
| 06/08/2020 | 07/08/2020 | 04/12/2020 | Amenities General (Sch14 LGA19 | Flower Baskets                 | Mousehole Nurseries                   | Hanging baskets/bedding        | 3978.04  | 795.61  | 4773.65  |
| 07/08/2020 | 08/08/2020 | 24/08/2020 | Civic & Council (LGA 1972)     | Current Mayor's Allowance      | Pennymangle Ltd                       | COVID support group medals     | 639.6    | 127.92  | 767.52   |
| 17/08/2020 | 18/08/2020 | 24/09/2020 | Administration (LGA 1972)      | Subscriptions                  | SALC                                  | SALC affiliation fees x2       | 1299.18  | 259.84  | 1559.02  |
| 26/08/2020 | 27/08/2020 | 24/09/2020 | Street Cleansing (Agency)      | Equipmt/Furniture/Small Tools  | Trade UK                              | Angle grinder & belt sander    | 503      | 100.57  | 603.57   |
| 26/08/2020 | 27/08/2020 | 24/09/2020 | Amenities General (Sch14 LGA19 | Street Furniture               | Trade UK                              | Sanding belts/litter pickers   |          |         |          |
| 01/09/2020 | 02/09/2020 | 08/09/2020 |                                | Superannuation Control         | Somerset County Council               | Pension contributions Aug      | 5410.28  | 0       | 5410.28  |
| 01/09/2020 | 02/09/2020 | 06/10/2020 | Administration (LGA 1972)      | Superannuation Deficit Funding | Somerset County Council Pension Fund  | Sept 20 Scheduled deficit rec. | 569      | 0       | 569      |
| 07/09/2020 | 08/09/2020 | 07/09/2020 | Guildhall (s19 LGMPA 1976)     | Licences (incl PRS)            | South Somerset District Council       | Licence - Holyrood carpark     | 1319     | 263.8   | 1582.8   |
| 07/09/2020 | 08/09/2020 | 06/10/2020 | Guildhall (s19 LGMPA 1976)     | Maintenance/Service Contracts  | Chubb Fire & Security Ltd             | Annual fire alarm maintenance  | 421.51   | 84.3    | 505.81   |
| 08/09/2020 | 09/09/2020 | 25/09/2020 | Guildhall (s19 LGMPA 1976)     | Electricity                    | British Gas Trading Ltd               | Guildhall Electric : Aug       | 718.9    | 143.78  | 862.68   |
| 18/09/2020 | 19/09/2020 | 06/10/2020 |                                | Superannuation Control         | Somerset County Council               | Pension Contributions : Sept   | 5816.76  | 0       | 5816.76  |
| 23/09/2020 | 24/09/2020 | 11/11/2020 | Street Cleansing (Agency)      | Vehicle Fuel                   | Certas Energy UK Ltd T/A Butler Fuels | 1500L Red diesel               | 825      | 41.25   | 866.25   |
| 24/09/2020 | 25/09/2020 | 05/10/2020 | Amen Capital & Non-Recurring   | CP - New Equipment - Amenities | FJ Chalke Ltd                         | Nissan WF70 CFL electric truck | 21449.93 | 5644.71 | 27094.64 |
| 24/09/2020 | 25/09/2020 | 05/10/2020 |                                | EMR Vehicle Replacement        | FJ Chalke Ltd                         | Nissan WF70 CFL electric truck |          |         |          |
| 24/09/2020 | 25/09/2020 | 05/10/2020 | Amen Capital & Non-Recurring   | Tfr from Earmarked Reserves    | FJ Chalke Ltd                         | Nissan WF70 CFL electric truck |          |         |          |
| 29/09/2020 | 30/09/2020 | 11/11/2020 | Amenities Central Costs (Sch14 | Vehicle Maintenance            | Bartlett Park Garage Ltd              | WA60 Ransome mwr starter motor | 468.97   | 93.8    | 562.77   |
| 30/09/2020 | 01/10/2020 | 06/10/2020 | Amenities General (Sch14 LGA19 | Play Equipment Maintenance     | G.B.Sport & Leisure UK Ltd            | Annual playground inspections  | 600      | 120     | 720      |
| 30/09/2020 | 01/10/2020 | 11/11/2020 | Administration (LGA 1972)      | IT Hosting and Support         | af-it Limited                         | Support/backup/security        | 458.09   | 91.62   | 549.71   |
| 30/09/2020 | 01/10/2020 | 11/11/2020 | Administration (LGA 1972)      | IT Hosting and Support         | af-it Limited                         | Dell vostro/Microsoft office   | 829      | 165.8   | 994.8    |
| 30/09/2020 | 01/10/2020 | 11/11/2020 | Administration (LGA 1972)      | IT Hosting and Support         | Pear Technology Services Ltd          | Cem map licence/support        | 925      | 185     | 1110     |
| 30/09/2020 | 01/10/2020 | 18/01/2021 | Street Cleansing (Agency)      | Refuse/Waste Disposal          | Viridor Waste Management Ltd          | Beeching close skip : Sep      | 808.5    | 161.7   | 970.2    |
| 05/10/2020 | 06/10/2020 | 22/10/2020 | Guildhall (s19 LGMPA 1976)     | Electricity                    | British Gas Trading Ltd               | Guildhall electric : Sept      | 802.5    | 160.5   | 963      |
| 05/10/2020 | 06/10/2020 | 04/12/2020 | Guildhall (s19 LGMPA 1976)     | Health & Safety                | 4 Sight Risk Management Ltd.          | Risk Management Consultancy    | 895      | 179     | 1074     |
| 05/10/2020 | 06/10/2020 | 04/12/2020 | Amenities Central Costs (Sch14 | Health & Safety                | 4 Sight Risk Management Ltd.          | Risk Management Consultancy    |          |         |          |
| 06/10/2020 | 07/10/2020 | 11/11/2020 | Administration (LGA 1972)      | Postage                        | Office Depot (UK) Ltd                 | 400 1st/400 2nd/100 lrg stamps | 681.42   | 3.18    | 684.6    |
| 06/10/2020 | 07/10/2020 | 11/11/2020 | Administration (LGA 1972)      | Stationery                     | Office Depot (UK) Ltd                 | 400 1st/400 2nd/100 lrg stamps |          |         |          |
| 07/10/2020 | 08/10/2020 | 11/11/2020 | Administration (LGA 1972)      | Superannuation Deficit Funding | Somerset County Council Pension Fund  | Oct scheduled deficit recovery | 569      | 0       | 569      |
| 08/10/2020 | 09/10/2020 | 11/11/2020 | Guildhall (s19 LGMPA 1976)     | Maintenance/Service Contracts  | Fire Services & Supplies Ltd          | Annual service                 | 436.5    | 87.3    | 523.8    |
| 08/10/2020 | 09/10/2020 | 11/11/2020 | Guildhall (s19 LGMPA 1976)     | Health & Safety                | Fire Services & Supplies Ltd          | Extinguisher & fire blanket    |          |         |          |
| 16/10/2020 | 17/10/2020 | 04/12/2020 | Guildhall (s19 LGMPA 1976)     | Maintenance/Service Contracts  | Chubb Fire & Security Ltd             | Intruder alarm annual charge   | 443.1    | 88.62   | 531.72   |
| 21/10/2020 | 22/10/2020 | 11/11/2020 | Administration (LGA 1972)      | Other Professional Fees        | Auditing Solutions Ltd                | First interim internal audit   | 445      | 89      | 534      |
| 28/10/2020 | 29/10/2020 | 11/11/2020 |                                | PAYE/NIC Control               | HM Revenue & Customs                  | PAYE/NI : Oct                  | 6058.56  | 0       | 6058.56  |
| 28/10/2020 | 29/10/2020 | 11/11/2020 |                                | Superannuation Control         | Somerset County Council               | Pension contributions : Octobe |          |         |          |
| 31/10/2020 | 01/11/2020 | 04/12/2020 | Administration (LGA 1972)      | IT Hosting and Support         | af-it Limited                         | Server support/backup          | 416.8    | 83.36   | 500.16   |
| 31/10/2020 | 01/11/2020 | 18/01/2021 | Street Cleansing (Agency)      | Refuse/Waste Disposal          | Viridor Waste Management Ltd          | Beeching Close skip : Oct      | 576.2    | 115.24  | 691.44   |
| 01/11/2020 | 02/11/2020 | 11/11/2020 | Grants (incl S137)             | Support Grant                  | Chard Area Youth Committee            | 1/4 payment support grant      | 2500     | 0       | 2500     |
| 01/11/2020 | 02/11/2020 | 04/12/2020 | Administration (LGA 1972)      | Superannuation Deficit Funding | Somerset County Council Pension Fund  | Nov scheduled deficit recovery | 569      | 0       | 569      |
| 02/11/2020 | 03/11/2020 | 11/11/2020 | Grants (incl S137)             | Support Grant                  | Juniors Reloaded Carnival Club        | 91 x Christmas trees           | 1880     | 0       | 1880     |

|            |            |            |                                |                                |   |                                |         |        |         |
|------------|------------|------------|--------------------------------|--------------------------------|---|--------------------------------|---------|--------|---------|
| 03/11/2020 | 04/11/2020 | 04/12/2020 | Administration (LGA 1972)      | Christmas Lights               | The Festive Lighting Company Ltd        | Ropelights/convertors etc.     | 1222.25 | 244.45 | 1466.7  |
| 03/11/2020 | 04/11/2020 | 04/12/2020 | Amenities General (Sch14 LGA19 | Flower Beds - planting etc     | Mousehole Nurseries                     | Supply of winter plants        | 1347.46 | 269.49 | 1616.95 |
| 03/11/2020 | 04/11/2020 | 20/11/2020 | Guildhall (s19 LGMPA 1976)     | Electricity                    | British Gas Trading Ltd                 | Guildhall Electric : October   | 1559.77 | 311.95 | 1871.72 |
| 04/11/2020 | 05/11/2020 | 04/12/2020 | Administration (LGA 1972)      | Christmas Lights               | Lighting & Illumination Technology Exp  | Christmas light displays       | 3367    | 673.4  | 4040.4  |
| 07/11/2020 | 08/11/2020 | 04/12/2020 | Administration (LGA 1972)      | Other Professional Fees        | Alchemilla Architects Ltd               | Front door arch. services      | 3009    | 0      | 3009    |
| 07/11/2020 | 08/11/2020 | 04/12/2020 |                                | Sinking Fund - Guildhall       | Alchemilla Architects Ltd               | Front door arch. services      |         |        |         |
| 07/11/2020 | 08/11/2020 | 04/12/2020 | Guildhall (s19 LGMPA 1976)     | Tfr from Sinking Fund - Guildh | Alchemilla Architects Ltd               | Front door arch. services      |         |        |         |
| 09/11/2020 | 10/11/2020 | 04/12/2020 | Grants (incl S137)             | Annual Grants                  | Chard & District Museum                 | Annual Grant FTC #2020/218b    | 1000    | 0      | 1000    |
| 22/11/2020 | 23/11/2020 | 04/12/2020 | Administration (LGA 1972)      | Audit Fees                     | PKF Littlejohn LLP                      | Limited assurance review AGAR  | 1600    | 320    | 1920    |
| 24/11/2020 | 25/11/2020 | 04/12/2020 | Administration (LGA 1972)      | Other Professional Fees        | James Corrigan                          | Disciplinary investigation     | 850     | 0      | 850     |
| 24/11/2020 | 25/11/2020 | 04/12/2020 | Grants (incl S137)             | Annual Grants                  | Chard & District Carnival Committee Ltd | Annual grant P&R #2020/09      | 1000    | 0      | 1000    |
| 24/11/2020 | 25/11/2020 | 04/12/2020 | Grants (incl S137)             | Annual Grants                  | Chard Town Team                         | Annual grant P&R #2020/09      | 1000    | 0      | 1000    |
| 25/11/2020 | 26/11/2020 | 04/12/2020 | Administration (LGA 1972)      | Christmas Lights               | Encore Electrical Ltd                   | Bolt testing/installation      | 3682.36 | 736.47 | 4418.83 |
| 27/11/2020 | 28/11/2020 | 04/12/2020 |                                | Superannuation Control         | Somerset County Council                 | Pensions contributions : Nov   | 6457.15 | 0      | 6457.15 |
| 29/11/2020 | 30/11/2020 | 18/01/2021 | Amenities General (Sch14 LGA19 | Arboriculture                  | Richard Down Plant Contractor           | Hedge/tree cutting             | 1100    | 220    | 1320    |
| 30/11/2020 | 01/12/2020 | 01/03/2021 | Administration (LGA 1972)      | IT Hosting and Support         | af-it Limited                           | Server support/backup          | 416.8   | 83.36  | 500.16  |
| 30/11/2020 | 01/12/2020 | 01/03/2021 | Administration (LGA 1972)      | IT Hosting and Support         | af-it Limited                           | Toner & Access Points          | 697     | 139.4  | 836.4   |
| 01/12/2020 | 02/12/2020 | 18/01/2021 | Administration (LGA 1972)      | Superannuation Deficit Funding | Somerset County Council Pension Fund    | Scheduled decifit recov. Dec20 | 569     | 0      | 569     |
| 03/12/2020 | 04/12/2020 | 22/12/2020 | Guildhall (s19 LGMPA 1976)     | Electricity                    | British Gas Trading Ltd                 | Guildhall electric : Nov       | 1149.2  | 229.84 | 1379.04 |
| 08/12/2020 | 09/12/2020 | 18/01/2021 |                                | Superannuation Control         | Somerset County Council                 | Pension contributions : Dec    | 5954.43 | 0      | 5954.43 |
| 09/12/2020 | 10/12/2020 | 18/01/2021 | Guildhall (s19 LGMPA 1976)     | Gas                            | Corona Energy Retail 4 Limited          | Guildhall gas Nov              | 620.05  | 124.01 | 744.06  |
| 22/12/2020 | 23/12/2020 | 18/01/2021 | Cemetery (s214 LGA 1972)       | Water Charges                  | Water2business                          | Cemetery water usage           | 619.61  | 0      | 619.61  |
| 23/12/2020 | 24/12/2020 | 18/01/2021 | Guildhall (s19 LGMPA 1976)     | Water Charges                  | Water2business                          | Guildhall water usage          | 1132.85 | 0      | 1132.85 |
| 31/12/2020 | 01/01/2021 | 18/01/2021 | Administration (LGA 1972)      | IT Hosting and Support         | af-it Limited                           | Server support/backup          | 448.05  | 89.61  | 537.66  |
| 01/01/2021 | 02/01/2021 | 01/03/2021 | Administration (LGA 1972)      | Superannuation Deficit Funding | Somerset County Council Pension Fund    | Deficit recovery Jan 2021      | 569     | 0      | 569     |
| 04/01/2021 | 05/01/2021 | 18/01/2021 | Administration (LGA 1972)      | Other Professional Fees        | James Corrigan                          | Disciplinary investigation     | 850     | 0      | 850     |
| 04/01/2021 | 05/01/2021 | 21/01/2021 | Guildhall (s19 LGMPA 1976)     | Electricity                    | British Gas Trading Ltd                 | Guildhall Electric : Dec       | 1443.63 | 288.73 | 1732.36 |
| 05/01/2021 | 06/01/2021 | 27/01/2021 | Allotments (s23 SH&AA 1908)    | Rent Payable                   | Beviss & Beckingsale LLP                | Chardstock lane rent           | 1325    | 0      | 1325    |
| 05/01/2021 | 06/01/2021 | 27/01/2021 | Amenities General (Sch14 LGA19 | Rent Payable                   | Beviss & Beckingsale LLP                | Chardstock lane rent           |         |        |         |
| 06/01/2021 | 07/01/2021 | 01/03/2021 |                                | Superannuation Control         | Somerset County Council                 | Pension contributions : Jan    | 6128.52 | 0      | 6128.52 |
| 07/01/2021 | 08/01/2021 | 01/03/2021 | Amenities Central Costs (Sch14 | Health & Safety                | The Consortium                          | Face visors x10/hand gel/wash  | 546.73  | 109.35 | 656.08  |
| 07/01/2021 | 08/01/2021 | 01/03/2021 | Amenities Central Costs (Sch14 | Consumables                    | The Consortium                          | 6pk alcohol wipes/cloths       |         |        |         |
| 08/01/2021 | 09/01/2021 | 01/03/2021 | Guildhall (s19 LGMPA 1976)     | Gas                            | Corona Energy Retail 4 Limited          | Guildhall gas : Dec            | 729.41  | 145.88 | 875.29  |
| 11/01/2021 | 12/01/2021 | 29/01/2021 | Administration (LGA 1972)      | Christmas Lights               | Encore Electrical Ltd                   | Removal of Christmas lights    | 1501.4  | 300.28 | 1801.68 |
| 12/01/2021 | 13/01/2021 | 29/01/2021 | Guildhall (s19 LGMPA 1976)     | Electricity                    | British Gas Trading Ltd                 | Guildhall electric to 7th Jan  | 502.62  | 100.52 | 603.14  |
| 15/01/2021 | 16/01/2021 | 11/03/2021 | Administration (LGA 1972)      | IT Hosting and Support         | Rialtas Business Solutions Ltd          | Omega support/maintenace x10   | 839     | 167.8  | 1006.8  |
| 26/01/2021 | 27/01/2021 |            | Street Cleansing (Agency)      | Equipment Hire                 | Skyguard Ltd                            | Microguard sub/tracking x9     | 1047.6  | 209.52 | 1257.12 |
| 29/01/2021 | 30/01/2021 |            | Administration (LGA 1972)      | Other Professional Fees        | UK Energy Watch Group Ltd               | Low Carbon Skills Fund Consult | 4000    | 800    | 4800    |
| 31/01/2021 | 01/02/2021 | 01/03/2021 | Administration (LGA 1972)      | IT Hosting and Support         | af-it Limited                           | Server support/backup          | 454.98  | 91     | 545.98  |
| 01/02/2021 | 02/02/2021 | 01/03/2021 | Grants (incl S137)             | Support Grant                  | Chard Area Youth Committee              | 1/4 Support Grant              | 2500    | 0      | 2500    |
| 01/02/2021 | 02/02/2021 | 01/03/2021 | Administration (LGA 1972)      | Other Professional Fees        | R M Cameron Environmental Services Ltd  | Cemetery extension report      | 700     | 140    | 840     |
| 01/02/2021 | 02/02/2021 | 01/03/2021 | Administration (LGA 1972)      | Superannuation Deficit Funding | Somerset County Council Pension Fund    | Scheduled deficit recovery     | 569     | 0      | 569     |
| 05/02/2021 | 06/02/2021 | 01/03/2021 | Guildhall (s19 LGMPA 1976)     | Maintenance/Service Contracts  | MBH Industrial Services Ltd.            | Boiler/air handling service    | 766.66  | 153.33 | 919.99  |
| 05/02/2021 | 06/02/2021 | 01/03/2021 | Guildhall (s19 LGMPA 1976)     | Gas                            | Corona Energy Retail 4 Limited          | Guildhall gas : Jan            | 595.06  | 119.01 | 714.07  |
| 05/02/2021 | 06/02/2021 | 01/03/2021 | Street Cleansing (Agency)      | Refuse/Waste Disposal          | Viridor Waste Management Ltd            | Collect/service/waste disposal | 2214    | 442.8  | 2656.8  |
| 08/02/2021 | 09/02/2021 | 17/02/2021 | Amenities Central Costs (Sch14 | Protective Clothing            | Barrons                                 | Amenities complete uniforms    | 2894.95 | 455.79 | 3350.74 |

|            |            |            |                                |                                |  |                                |         |         |          |
|------------|------------|------------|--------------------------------|--------------------------------|--|--------------------------------|---------|---------|----------|
| 08/02/2021 | 09/02/2021 | 17/02/2021 | Guildhall (s19 LGMPA 1976)     | Protective Clothing            | Barrons                                | Guildhall complete uniform     |         |         |          |
| 08/02/2021 | 09/02/2021 | 01/03/2021 | Amenities Central Costs (Sch14 | Protective Clothing            | Barrons                                | AM Full Uniforms               | 2894.95 | 578.99  | 3473.94  |
| 08/02/2021 | 09/02/2021 | 01/03/2021 | Guildhall (s19 LGMPA 1976)     | Protective Clothing            | Barrons                                | GH Full Uniform x1             |         |         |          |
| 10/02/2021 | 11/02/2021 |            | Guildhall (s19 LGMPA 1976)     | Property Maintenance           | Chubb Fire & Security Ltd              | Intruder alarm system          | 1110    | 222     | 1332     |
| 11/02/2021 | 12/02/2021 | 01/03/2021 |                                | Superannuation Control         | Somerset County Council                | Pension contributions : Feb    | 7270.26 | 0       | 7270.26  |
| 17/02/2021 | 18/02/2021 | 11/03/2021 | Markets ( Food Act 1984 s50)   | Equipt/Furniture/Small Tools   | Pitbitz Limited T/A Gazeboshop         | 10 Gazebos/20 water weights    | 4944.8  | 988.96  | 5933.76  |
| 18/02/2021 | 19/02/2021 | 22/02/2021 | Amenities General (Sch14 LGA19 | Street Furniture               | Ace Shelters Ltd                       | Bus shelter and seating        | 2355    | 471     | 2826     |
| 18/02/2021 | 19/02/2021 | 22/02/2021 |                                | EMR Bus Shelter                | Ace Shelters Ltd                       | Bus shelter and seating        |         |         |          |
| 18/02/2021 | 19/02/2021 | 22/02/2021 | Amenities General (Sch14 LGA19 | Tfr from Earmarked Reserves    | Ace Shelters Ltd                       | Bus shelter and seating        |         |         |          |
| 23/02/2021 | 24/02/2021 | 22/02/2021 | Administration (LGA 1972)      | Other Professional Fees        | James Corrigan                         | Organisational/Staffing Review | 2925    | 0       | 2925     |
| 23/02/2021 | 24/02/2021 | 01/03/2021 | Administration (LGA 1972)      | Other Professional Fees        | James Corrigan                         | Final report staff/org.        | 2925    | 0       | 2925     |
| 23/02/2021 | 24/02/2021 |            | Grants (incl S137)             | Grant Aid                      | Newsline Talking Newspaper Association | Community development grant    | 1000    | 0       | 1000     |
| 24/02/2021 | 25/02/2021 | 10/03/2021 | Guildhall (s19 LGMPA 1976)     | Electricity                    | Ecotricity Ltd                         | Guildhall electric : Jan       | 1020.54 | 204.11  | 1224.65  |
| 25/02/2021 | 26/02/2021 |            | Street Cleansing (Agency)      | Vehicle / Equipment Lease/Hire | South Somerset District Council        | Sweeper April 20-Mar 21        | 11777.2 | 2355.44 | 14132.64 |
| 26/02/2021 | 27/02/2021 |            | Administration (LGA 1972)      | IT Hosting and Support         | Rialtas Business Solutions Ltd         | Omega Purchase Order processor | 545.15  | 109.03  | 654.18   |
| 08/03/2021 | 09/03/2021 |            | Guildhall (s19 LGMPA 1976)     | Gas                            | Corona Energy Retail 4 Limited         | Guildhall gas : Feb            | 591.94  | 118.39  | 710.33   |
| 09/03/2021 | 10/03/2021 | 23/03/2021 | Guildhall (s19 LGMPA 1976)     | Electricity                    | Ecotricity Ltd                         | Guildhall electric : Feb       | 1191.32 | 238.26  | 1429.58  |
| 10/03/2021 | 11/03/2021 |            |                                | Superannuation Control         | Somerset County Council                | Pension contributions : March  | 6018.14 | 0       | 6018.14  |
| 19/03/2021 | 20/03/2021 |            | Administration (LGA 1972)      | Audit Fees                     | Auditing Solutions Ltd                 | Internal audit service 2021    | 450     | 90      | 540      |
| 20/03/2021 | 21/03/2021 |            | Jocelyn Park                   | Electricity                    | Somerset County Council                | Electricity for Jocelyn Park   | 627.99  | 125.6   | 753.59   |
| 22/03/2021 | 23/03/2021 |            | Street Cleansing (Agency)      | Equipment Hire                 | Skyguard Ltd                           | x7 Microguard subs/tracking    | 982.8   | 196.56  | 1179.36  |
| 25/03/2021 | 26/03/2021 |            | Administration (LGA 1972)      | Other Professional Fees        | Rialtas Business Solutions Ltd         | Consultancy - Omega            | 450     | 90      | 540      |
| 28/03/2021 | 29/03/2021 |            | Amenities General (Sch14 LGA19 | Arboriculture                  | Richard Down Plant Contractor          | Cutting trees/hedge Hen/Joc    | 900     | 180     | 1080     |
| 31/03/2021 | 01/04/2021 |            | Administration (LGA 1972)      | Other Professional Fees        | James Corrigan                         | Org review final drafts        | 4015    | 0       | 4015     |