

Invoice Date	Date Due	Date Paid	Cost Centre Description	Nominal Code Description	Supplier Name	Transaction Detail	Net	VAT	Total
01/04/2021	02/04/2021	07/05/2021	Administration (LGA 1972)	Council Website	Somerset Web Services Ltd	Annual website hosting plan	600	120	720
06/04/2021	07/04/2021	23/04/2021	Amenities Central Costs (Sch14	Electricity	British Gas Trading Ltd	Forge House electric : March	539.46	107.89	647.35
07/04/2021	08/04/2021	01/07/2021	Administration (LGA 1972)	Subscriptions	South West Councils	Annual subscription 2021-22	445	89	534
09/04/2021	10/04/2021	08/03/2022	Guildhall (s19 LGMPA 1976)	Gas	Corona Energy Retail 4 Limited	Gas bill Mar21-Apr21	1582.6	316.52	1899.12
14/04/2021	15/04/2021	01/07/2021	Administration (LGA 1972)	Other Professional Fees	Adrian Male Associates	Watts store inspection/report	550	0	550
19/04/2021	20/04/2021	19/04/2021	Administration (LGA 1972)	Other Professional Fees	James Corrigan	Org. review final drafts	4015	0	4015
22/04/2021	23/04/2021	26/05/2021	Amenities General (Sch14 LGA19	Play Equipment Maintenance	Mant Leisure	Lower Henson Park maintenance	3570	714	4284
22/04/2021	23/04/2021	01/07/2021	Amenities General (Sch14 LGA19	Play Equipment Maintenance	Mant Leisure	Repairs to Skate Park (LHP)	6375	1275	7650
24/04/2021	25/04/2021	07/05/2021	Amenities Central Costs (Sch14	Property Maintenance	Darren Strawbridge Garden & Fencing	Install concrete bus stop base	1580	0	1580
28/04/2021	28/04/2021	28/04/2021		Superannuation Control	Somerset County Council	Superannuation : April	6336.13	0	6336.13
28/04/2021	29/04/2021	07/05/2021		Superannuation Control	Somerset County Council	Pension contributions : April	6032.43	0	6032.43
28/04/2021	29/04/2021	26/05/2021	Street Cleansing (Agency)	Vehicle Fuel	Certas Energy UK Ltd T/A Butler Fuels	1000L Gasoil	600	30	630
30/04/2021	01/05/2021	26/05/2021	Administration (LGA 1972)	IT Hosting and Support	af-it Limited	Server support/backup	448.8	89.76	538.56
30/04/2021	01/05/2021	26/05/2021	Street Cleansing (Agency)	Refuse/Waste Disposal	Viridor Waste Management Ltd	x2 Beeching CI exchanges	630.94	126.19	757.13
01/05/2021	02/05/2021	06/05/2021	Grants (incl S137)	Support Grant	Chard Area Youth Committee	Support Grant	2500	0	2500
01/05/2021	02/05/2021	26/05/2021	Administration (LGA 1972)	Superannuation Deficit Funding	Somerset County Council Pension Fund	Pension deficit May 21	590	0	590
05/05/2021	06/05/2021	26/05/2021	Administration (LGA 1972)	Council Website	Somerset Web Services Ltd	Accessibility system	750	150	900
05/05/2021	06/05/2021	26/05/2021	Markets (Food Act 1984 s50)	Equip/Furniture/Small Tools	Pitbitz Limited T/A Gazeboshop	Valance wraps/table covers	517.59	103.52	621.11
06/05/2021	07/05/2021	26/05/2021	Administration (LGA 1972)	Other Professional Fees	James Corrigan	Ongoing support Redundancy,	987.5	0	987.5
07/05/2021	08/05/2021	26/05/2021	Guildhall (s19 LGMPA 1976)	Gas	Corona Energy Retail 4 Limited	Guildhall gas Feb and Mar	5021.83	1004.37	6026.2
12/05/2021	13/05/2021	26/05/2021	Guildhall (s19 LGMPA 1976)	Electricity	Ecotricity Ltd	Guildhall electricity : Apr	1134.93	226.99	1361.92
13/05/2021	14/05/2021	26/05/2021	Amenities General (Sch14 LGA19	Street Furniture	Ace Shelters Ltd	Bus shelter & x2 panels	2355	471	2826
19/05/2021	20/05/2021	26/05/2021	Guildhall (s19 LGMPA 1976)	Property Maintenance	Barley Manor Properties Ltd.	Clean/repair Guildhall front	12000	2400	14400
19/05/2021	20/05/2021	26/05/2021		Sinking Fund - Guildhall	Barley Manor Properties Ltd.	Clean/repair Guildhall front			
19/05/2021	20/05/2021	26/05/2021	Guildhall (s19 LGMPA 1976)	Tfr from EMR	Barley Manor Properties Ltd.	Clean/repair Guildhall front			
27/05/2021	28/05/2021	22/06/2021	Administration (LGA 1972)	Other Professional Fees	Rialtas Business Solutions Ltd	Year End Online Closedown	560	112	672
27/05/2021	28/05/2021	19/08/2021	Guildhall (s19 LGMPA 1976)	Gas	Total Gas & Power Limited	April 2021 Gas usage	481.66	96.33	577.99
31/05/2021	01/06/2021	22/06/2021		Superannuation Control	Somerset County Council	Pension contributions : May	6050.48	0	6050.48
31/05/2021	01/06/2021	22/06/2021	Administration (LGA 1972)	IT Hosting and Support	af-it Limited	Server support/SonicWall	965.17	193.03	1158.2
31/05/2021	01/06/2021	01/07/2021	Amenities Central Costs (Sch14	Refuse/Waste Disposal	Viridor Waste Management Ltd	May Beeching CI exchanges x2	630.94	126.19	757.13
01/06/2021	02/06/2021	22/06/2021	Administration (LGA 1972)	Superannuation Deficit Funding	Somerset County Council Pension Fund	Scheduled deficit recovery-Jun	590	0	590
03/06/2021	04/06/2021	22/06/2021	Administration (LGA 1972)	Other Professional Fees	James Corrigan	Potential redundancy support	2537.5	0	2537.5
03/06/2021	04/06/2021	01/10/2021	Guildhall (s19 LGMPA 1976)	Rates	South Somerset District Council	Guildhall rates	7734.5	0	7734.5
03/06/2021	04/06/2021	01/10/2021	Amenities Central Costs (Sch14	Rates	South Somerset District Council	Watts Store rates	1210.08	0	1210.08
03/06/2021	04/06/2021	01/10/2021	Cemetery (s214 LGA 1972)	Rates	South Somerset District Council	Cemetery Rates	3592.8	0	3592.8
07/06/2021	08/06/2021	19/08/2021	Civic & Council (LGA 1972)	Current Mayor's Allowance	J P Baker	June/July/Aug expenses 21	876.59	0	876.59
09/06/2021	10/06/2021	01/07/2021	Guildhall (s19 LGMPA 1976)	Electricity	Ecotricity Ltd	Guildhall electric : May	1199.19	239.84	1439.03
10/06/2021	11/06/2021	22/06/2021		Superannuation Control	Somerset County Council	Pension contributions : June	6042.45	0	6042.45
11/06/2021	12/06/2021	01/07/2021	Civic & Council (LGA 1972)	Civic & Regalia costs	Michaels Civic Robes	Micabearer robe/delivery	965	193	1158
15/06/2021	16/06/2021	01/07/2021	Amenities Central Costs (Sch14	Equip/Furniture/Small Tools	Rob Perry Garden Machinery	Honda Lawn Mower	708.33	141.67	850
18/06/2021	19/06/2021	01/07/2021	Guildhall (s19 LGMPA 1976)	Property Maintenance	Barley Manor Properties Ltd.	Cleaning/repairs front of GH	12280	2456	14736
18/06/2021	19/06/2021	01/07/2021		Sinking Fund - Guildhall	Barley Manor Properties Ltd.	Cleaning/repairs front of GH			
18/06/2021	19/06/2021	01/07/2021	Guildhall (s19 LGMPA 1976)	Tfr from EMR	Barley Manor Properties Ltd.	Cleaning/repairs front of GH			
21/06/2021	22/06/2021	01/07/2021	Amenities General (Sch14 LGA19	Flower Beds - planting etc	Mousehole Nurseries	Summer plants/hanging baskets	4043.13	808.63	4851.76
21/06/2021	22/06/2021	01/07/2021	Amenities General (Sch14 LGA19	Flower Baskets	Mousehole Nurseries	Summer plants/hanging baskets			
21/06/2021	22/06/2021	01/07/2021	Amenities General (Sch14 LGA19	Flower Beds - planting etc	Mousehole Nurseries	Summer plants/hanging baskets	4043.13	808.63	4851.76

21/06/2021	22/06/2021	01/07/2021	Amenities General (Sch14 LGA19	Flower Baskets	Mousehole Nurseries	Summer plants/hanging baskets			
30/06/2021	01/07/2021	02/08/2021	Administration (LGA 1972)	IT Hosting and Support	af-it Limited	Phone license/server support	913.07	182.61	1095.68
01/07/2021	02/07/2021	01/07/2021	Administration (LGA 1972)	Other Professional Fees	James Corrigan	HR support	1962.5	0	1962.5
01/07/2021	02/07/2021	01/07/2021	Administration (LGA 1972)	Superannuation Deficit Funding	Somerset County Council Pension Fund	Scheduled deficit recovery	590	0	590
01/07/2021	02/07/2021	01/07/2021	Administration (LGA 1972)	Other Professional Fees	Barwells Legal Limited	Professional charges	500	100	600
06/07/2021	07/07/2021	08/09/2021		PAYE/NIC Control	HM Revenue & Customs	PAYE/NI Month 4 2021	9047.97	0	9047.97
12/07/2021	13/07/2021	26/07/2021	Guildhall (s19 LGMPA 1976)	Electricity	Ecotricity Ltd	GH Electricity June 2021	1067.14	213.43	1280.57
15/07/2021	16/07/2021	15/07/2021	Amenities General (Sch14 LGA19	Play Equipment Maintenance	Mant Leisure	Jocelyn park equipt. deposit	12200	2440	14640
15/07/2021	16/07/2021	15/07/2021		EMR Play Equipment	Mant Leisure	Jocelyn park equipt. deposit			
15/07/2021	16/07/2021	15/07/2021	Amenities General (Sch14 LGA19	Tfr from EMR	Mant Leisure	Jocelyn park equipt. deposit			
15/07/2021	16/07/2021	15/07/2021	Amenities General (Sch14 LGA19	Play Equipment Maintenance	Mant Leisure	Ashcroft park equipt. deposit	10075	2015	12090
15/07/2021	16/07/2021	15/07/2021		EMR Play Equipment	Mant Leisure	Ashcroft park equipt. deposit			
15/07/2021	16/07/2021	15/07/2021	Amenities General (Sch14 LGA19	Tfr from EMR	Mant Leisure	Ashcroft park equipt. deposit			
15/07/2021	16/07/2021	26/07/2021	Amenities General (Sch14 LGA19	CCTV	SSE Contracting Limited	WPD Element - Boden CCTV Mast	1129.69	225.94	1355.63
15/07/2021	16/07/2021	26/07/2021		EMR MTIG	SSE Contracting Limited	WPD Element - Boden CCTV Mast			
15/07/2021	16/07/2021	26/07/2021	Amenities General (Sch14 LGA19	Tfr from EMR	SSE Contracting Limited	WPD Element - Boden CCTV Mast			
15/07/2021	16/07/2021	15/07/2021	Grants (incl S137)	Support Grant	Radio Ninesprings	Community development fund 21	1000	0	1000
15/07/2021	16/07/2021	26/07/2021	Grants (incl S137)	Support Grant	Chard United Football Club	Community development grant 21	1000	0	1000
16/07/2021	17/07/2021	02/08/2021	Administration (LGA 1972)	Subscriptions	SALC	SALC Affiliation fee 21/22	1599.94	0	1599.94
16/07/2021	17/07/2021	02/08/2021	Administration (LGA 1972)	Subscriptions	SALC	SALC Affiliation fee 21/22			
20/07/2021	21/07/2021	02/08/2021	Guildhall (s19 LGMPA 1976)	Maintenance/Service Contracts	PHS Group Plc	2021 - 22 Maintenance	1424.82	284.96	1709.78
30/07/2021	31/07/2021	02/08/2021	Administration (LGA 1972)	Other Professional Fees	James Corrigan	HR support	2042.5	0	2042.5
31/07/2021	01/08/2021	19/08/2021	Administration (LGA 1972)	IT Hosting and Support	af-it Limited	Support services/backup	454.18	90.84	545.02
31/07/2021	01/08/2021	19/08/2021	Street Cleansing (Agency)	Refuse/Waste Disposal	Viridor Waste Management Ltd	Wasted journey/exchange/green	508.98	101.8	610.78
31/07/2021	01/08/2021	19/08/2021	Grants (incl S137)	Annual Grants	Chard Area Youth Committee	July 2021 Quarterly grant	2500	0	2500
01/08/2021	02/08/2021	19/08/2021	Administration (LGA 1972)	Superannuation Deficit Funding	Somerset County Council Pension Fund	Deficit recovery Aug 21	590	0	590
03/08/2021	04/08/2021	19/08/2021	Jocelyn Park	Electricity	Somerset County Council	Changing room electricity 2020	627.99	125.6	753.59
04/08/2021	05/08/2021	19/08/2021	Administration (LGA 1972)	IT Hosting and Support	Microshade Business Consultants Ltd	Migration of data/hosting	536.5	107.3	643.8
06/08/2021	07/08/2021	19/08/2021	Civic & Council (LGA 1972)	Election Expenses	South Somerset District Council	By-election 22nd July	1778	0	1778
09/08/2021	10/08/2021	19/08/2021	Administration (LGA 1972)	Staff Recruitment	Reed Online Limited	Job advertising	638	127.6	765.6
11/08/2021	12/08/2021	25/08/2021	Guildhall (s19 LGMPA 1976)	Electricity	Ecotricity Ltd	Guildhall July electricity	1214.32	242.86	1457.18
24/08/2021	25/08/2021	24/08/2021	Guildhall (s19 LGMPA 1976)	Equipt/Furniture/Small Tools	Thomann	Staging equipment/kit	7538.95	1507.79	9046.74
24/08/2021	25/08/2021	31/08/2021	Guildhall (s19 LGMPA 1976)	Equipt/Furniture/Small Tools	Technology Direct Limited	Portable stage package	4298	859.6	5157.6
30/08/2021	31/08/2021	09/09/2021	Administration (LGA 1972)	Other Professional Fees	James Corrigan	HR Support Aug 2021	1877.5	0	1877.5
31/08/2021	01/09/2021	09/09/2021	Administration (LGA 1972)	IT Hosting and Support	af-it Limited	Support Services/Back up	465.33	93.07	558.4
01/09/2021	02/09/2021	09/09/2021	Administration (LGA 1972)	Superannuation Deficit Funding	Somerset County Council Pension Fund	Deficit recovery 2021/22	590	0	590
07/09/2021	08/09/2021	29/09/2021	Guildhall (s19 LGMPA 1976)	Maintenance/Service Contracts	Chubb Fire & Security Ltd	Fire Safety Service Contract	434.07	86.81	520.88
09/09/2021	10/09/2021	23/09/2021	Guildhall (s19 LGMPA 1976)	Electricity	Ecotricity Ltd	Electricity 01/08 to 31/08/21	1154.83	230.97	1385.8
10/09/2021	11/09/2021	29/09/2021	Amenities Central Costs (Sch14	Vehicle Maintenance	Bartlett Park Garage Ltd	MAINTENANCE TO RANSOME WA60BOJ	420	84	504
10/09/2021	11/09/2021	29/09/2021	Amenities Central Costs (Sch14	Vehicle Fuel	Certas Energy UK Ltd T/A Butler Fuels	Gasoil SJ66 HEU	770.04	38.5	808.54
13/09/2021	14/09/2021	13/09/2021	Grants (incl S137)	Annual Grants	Chard & District Carnival Committee Ltd	Annual Grant payment 2021	1000	0	1000
13/09/2021	14/09/2021	13/09/2021	Grants (incl S137)	Annual Grants	Chard Town Team	Annual Grant 2021			
15/09/2021	16/09/2021	29/09/2021	Administration (LGA 1972)	Audit Fees	PKF Littlejohn LLP	Governance & Accountability	1600	320	1920
16/09/2021	17/09/2021	29/09/2021	Amenities General (Sch14 LGA19	Play Equipment Maintenance	Mant Leisure	Ashcroft Park Play Equipment	10340	2068	12408
16/09/2021	17/09/2021	29/09/2021	Amenities General (Sch14 LGA19	Play Equipment Maintenance	Mant Leisure	Jocelyn Park Play Equipment	13040	2608	15648
20/09/2021	21/09/2021	29/09/2021	Jocelyn Park	Grounds Maintenance	Richard Down Plant Contractor	Dig up 4 x goal mouths	680	136	816
23/09/2021	24/09/2021	29/09/2021	Amenities Central Costs (Sch14	Equipment Maintenance	Mant Leisure	Plant hire Jocelyn/Ashcroft	1430.78	286.16	1716.94

29/09/2021	30/09/2021	29/09/2021	Grants (incl S137)	Support Grant	Chard Area Youth Committee	October quarterly grant	2500	0	2500
29/09/2021	30/09/2021	29/09/2021	Allotments (s23 SH&AA 1908)	Rent Payable	WBW Solicitors LLP	Chardstock Lane lease paymet	1325	0	1325
29/09/2021	30/09/2021	29/09/2021	Amenities General (Sch14 LGA19	Rent Payable	WBW Solicitors LLP	Chardstock Lane lease paymet			
30/09/2021	01/10/2021	13/10/2021	Administration (LGA 1972)	IT Hosting and Support	af-it Limited	Contract support Services	459.74	91.95	551.69
30/09/2021	01/10/2021	20/01/2022	Street Cleansing (Agency)	Refuse/Waste Disposal	Biffa Waste Services Ltd	HWRC Exchanges	630.94	126.19	757.13
30/09/2021	01/10/2021	13/10/2021	Administration (LGA 1972)	Other Professional Fees	James Corrigan	Provision of support	2777.47	0	2777.47
01/10/2021	02/10/2021	13/10/2021	Administration (LGA 1972)	Superannuation Deficit Funding	Somerset County Council Pension Fund	Deficit recovery 21/22	590	0	590
06/10/2021	07/10/2021	13/10/2021	Administration (LGA 1972)	Audit Fees	Auditing Solutions Ltd	First interim internal audit	460	92	552
13/10/2021	14/10/2021	27/10/2021	Guildhall (s19 LGMPA 1976)	Electricity	Ecotricity Ltd	Electricity bill The Guildhall	1272.5	254.5	1527
15/10/2021	16/10/2021	27/10/2021	Guildhall (s19 LGMPA 1976)	Maintenance/Service Contracts	Chubb Fire & Security Ltd	Annual charge 2021/22	482.05	96.41	578.46
20/10/2021	21/10/2021	27/10/2021	Administration (LGA 1972)	Christmas Lights	The Festive Lighting Company Ltd	Rope Lights/Splitter/Lead	1023	204.6	1227.6
20/10/2021	21/10/2021	11/11/2021	Guildhall (s19 LGMPA 1976)	Maintenance/Service Contracts	Chubb Fire & Security Ltd	Engineers visit -Fire Alarms	501.97	100.39	602.36
25/10/2021	26/10/2021	27/10/2021	Grants (incl S137)	Equip/Furniture/Small Tools	Chard & District Carnival Committee Ltd	Welcome back grant	9901.6	0	9901.6
29/10/2021	30/10/2021	11/11/2021	Guildhall (s19 LGMPA 1976)	Maintenance/Service Contracts	Performing Right Society Ltd	Music licence	460.47	92.1	552.57
31/10/2021	01/11/2021	11/11/2021	Administration (LGA 1972)	IT Hosting and Support	af-it Limited	Contract support services	470.74	94.15	564.89
31/10/2021	01/11/2021	20/01/2022	Street Cleansing (Agency)	Refuse/Waste Disposal	Biffa Waste Services Ltd	Exchanges -Beechings close	630.94	126.19	757.13
01/11/2021	02/11/2021	11/11/2021	Administration (LGA 1972)	Temporary/Casual Staff	One Step Recruitment	Permanent placement of staff	674.85	134.97	809.82
01/11/2021	02/11/2021	11/11/2021	Administration (LGA 1972)	Superannuation Deficit Funding	Somerset County Council Pension Fund	scheduled deficit recovery Oct	590	0	590
03/11/2021	04/11/2021	08/12/2021	Administration (LGA 1972)	Other Professional Fees	James Corrigan	HR & GOVERNANCE SUPPORT	1500	0	1500
05/11/2021	06/11/2021	11/11/2021	Amenities General (Sch14 LGA19	Flower Beds - planting etc	Mousehole Nurseries	Supply of winter bedding plant	1347.46	269.49	1616.95
05/11/2021	06/11/2021	08/12/2021	Guildhall (s19 LGMPA 1976)	Property Maintenance	South Somerset District Council	Howards row public realm impro	85586.05	0	85586.05
05/11/2021	06/11/2021	08/12/2021	Cemetery (s214 LGA 1972)	Miscellaneous Expenses	Tatworth & Forton Parish Council	ZEMBARD LANE CARPARK	3000	0	3000
08/11/2021	09/11/2021	08/12/2021	Amenities General (Sch14 LGA19	Street Furniture	South Somerset District Council	Contribution to Eastern Gatewa	30000	0	30000
08/11/2021	09/11/2021	08/12/2021	Guildhall (s19 LGMPA 1976)	Health & Safety	Fire Services & Supplies Ltd	Supply of fire extinguishers	815	163	978
09/11/2021	10/11/2021	11/11/2021	Street Cleansing (Agency)	Equipment Hire	Tudor Environmental	2 X Heavy duty salt spreader	791	158.2	949.2
10/11/2021	11/11/2021	11/11/2021	Amenities Central Costs (Sch14	Equipment Maintenance	G.B.Sport & Leisure UK Ltd	Annual playground inspections	640	128	768
11/11/2021	12/11/2021	25/11/2021	Guildhall (s19 LGMPA 1976)	Electricity	Ecotricity Ltd	Electricity bill The Guildhall	1399.87	279.97	1679.84
11/11/2021	12/11/2021	08/12/2021	Amenities General (Sch14 LGA19	Play Equipment Maintenance	Mant Leisure	DAMAGE CHARGES TO FENCE PANELS	2692.48	538.5	3230.98
12/11/2021	13/11/2021	08/12/2021	Grants (incl S137)	Grant Aid	Juniors Reloaded Carnival Club	Christmas trees	2160	0	2160
15/11/2021	16/11/2021	08/12/2021	Administration (LGA 1972)	Training/Courses	Rialtas Business Solutions Ltd	OMEGA & BOOKING TRAINING	550	110	660
17/11/2021	18/11/2021	08/12/2021	Amenities General (Sch14 LGA19	Arboriculture	South Somerset District Council	Tree down dueto storm Cemetery	749.36	149.87	899.23
22/11/2021	23/11/2021	08/12/2021	Jocelyn Park	Property Maintenance	Richard Down Plant Contractor	WORK ON FOOTBALL PITCH	616.5	123.3	739.8
24/11/2021	25/11/2021	24/11/2021		Superannuation Control	Somerset County Council	Purchase Ledger BACs payment	8017.17	0	8017.17
24/11/2021	25/11/2021	24/11/2021		Superannuation Control	Somerset County Council	Purchase Ledger Bacs payment	5211.54	0	5211.54
24/11/2021	25/11/2021	24/11/2021		Superannuation Control	Somerset County Council	Purchase Ledger Bacs payment	4896.01	0	4896.01
24/11/2021	25/11/2021	24/11/2021		Superannuation Control	Somerset County Council	Purchase Ledger Bacs payment	4506.07	0	4506.07
24/11/2021	25/11/2021	24/11/2021		Superannuation Control	Somerset County Council	Purchase Ledger Bacs payment	4859.91	0	4859.91
24/11/2021	25/11/2021	08/12/2021	Cemetery (s214 LGA 1972)	Other Professional Fees	R M Cameron Environmental Services Ltd	Tier 2 assessment re. Cemetery	5350	1070	6420
24/11/2021	25/11/2021	08/12/2021	Administration (LGA 1972)	Legal Fees	Stokes Partners LLP	Professional charges-Clare Hse	435	87	522
25/11/2021	26/11/2021	25/11/2021		PAYE/NIC Control	HM Revenue & Customs	Purchase Ledger BACs payment	4823.31	0	4823.31
25/11/2021	26/11/2021	25/11/2021		PAYE/NIC Control	HM Revenue & Customs	Payments overdue	3017.64	0	3017.64
29/11/2021	30/11/2021	08/12/2021	Administration (LGA 1972)	Other Professional Fees	James Corrigan	ADVICE & SUPPORT	737.5	0	737.5
30/11/2021	01/12/2021	30/11/2021	Grants (incl S137)	Annual Grants	Chard & District Museum	Annual grant 2021	1000	0	1000
30/11/2021	01/12/2021	08/12/2021	Amenities General (Sch14 LGA19	CCTV	A.S. Security Alarms Ltd	Supply&install 4xbullet camera	3500	700	4200
30/11/2021	01/12/2021	08/12/2021	Administration (LGA 1972)	Christmas Lights	Encore Electrical Ltd	Festive installtion & removal	5647.2	1129.44	6776.64
30/11/2021	01/12/2021	08/12/2021	Administration (LGA 1972)	Christmas Lights	Encore Electrical Ltd	Installation&removal overhead	1500	300	1800
30/11/2021	01/12/2021	08/12/2021	Administration (LGA 1972)	Christmas Lights	Encore Electrical Ltd	Installtion of overhead wires	3794.46	758.89	4553.35

30/11/2021	01/12/2021	08/12/2021	Administration (LGA 1972)	Christmas Lights	Blachere Illuminations	White Garlands	5279.07	1055.81	6334.88
30/11/2021	01/12/2021	08/12/2021	Guildhall (s19 LGMPA 1976)	Property Maintenance	JKS Flooring Ltd	Supply & fit carpet tiles	1166.67	233.33	1400
30/11/2021	01/12/2021	26/01/2022	Street Cleansing (Agency)	Refuse/Waste Disposal	Biffa Waste Services Ltd	Exchanges	630.94	126.19	757.13
01/12/2021	02/12/2021	16/12/2021	Administration (LGA 1972)	Superannuation Deficit Funding	Somerset County Council	Scheduled deficit recovery	590	0	590
01/12/2021	02/12/2021	12/01/2022	Administration (LGA 1972)	Superannuation Deficit Funding	Somerset County Council Pension Fund	Scheduled deficit recovery			
04/12/2021	05/12/2021	12/01/2022	Administration (LGA 1972)	IT Hosting and Support	Microshade Business Consultants Ltd	Monthly fees	425	85	510
04/12/2021	05/12/2021	12/01/2022	Administration (LGA 1972)	Other Professional Fees	Microshade Business Consultants Ltd	Accounting support			
06/12/2021	06/12/2021	08/12/2021	Guildhall (s19 LGMPA 1976)	Maintenance/Service Contracts	Chillwest Refrigeration & Air Conditioni	Air conditioning Services x4	580	116	696
06/12/2021	07/12/2021	08/12/2021	Administration (LGA 1972)	IT Hosting and Support	af-it Limited	Contract Support Services	473.61	94.72	568.33
07/12/2021	08/12/2021	12/01/2022	Administration (LGA 1972)	Christmas Lights	Lighting & Illumination Technology Exp	EX RENTAL DISPLAYS	2268	453.6	2721.6
09/12/2021	10/12/2021	09/12/2021		PAYE/NIC Control	HM Revenue & Customs	Purchase ledger BACs payments	6772.69	0	6772.69
09/12/2021	10/12/2021	23/12/2021	Guildhall (s19 LGMPA 1976)	Electricity	Ecotricity Ltd	Electricity -The Guildhall	1333.57	266.71	1600.28
10/12/2021	11/12/2021	17/01/2022		Superannuation Control	Somerset County Council	Purchase Ledger BACs payment	4050.62	0	4050.62
11/12/2021	12/12/2021	12/01/2022	Jocelyn Park	Grounds Maintenance	Richard Down Plant Contractor	Levelling soil and laying turf	2240.43	448.09	2688.52
15/12/2021	16/12/2021	12/01/2022	Cemetery (s214 LGA 1972)	Miscellaneous Expenses	Stokes Partners LLP	Purchase of cemetery land	27846.4	200	28046.4
15/12/2021	16/12/2021	12/01/2022		EMR Cemetery	Stokes Partners LLP	Purchase of cemetery land			
15/12/2021	16/12/2021	12/01/2022	Cemetery (s214 LGA 1972)	Tfr from EMR	Stokes Partners LLP	Purchase of cemetery land			
29/12/2021	30/12/2021	07/02/2022	Guildhall (s19 LGMPA 1976)	Water Charges	Water2business	Water services 12/06-29/12/21	943.47	0	943.47
31/12/2021	01/01/2022	12/01/2022	Administration (LGA 1972)	IT Hosting and Support	af-it Limited	Contract support services	459.35	91.87	551.22
04/01/2022	05/01/2022	05/01/2022	Grants (incl S137)	Annual Grants	Chard Area Youth Committee	Annual grant quarterly payment	2500	0	2500
04/01/2022	05/01/2022	12/01/2022	Administration (LGA 1972)	Other Professional Fees	Microshade Business Consultants Ltd	Monthly fees	425	85	510
11/01/2022	12/01/2022	14/02/2022	Jocelyn Park	Property Maintenance	Richard Down Plant Contractor	Supply of green oak beam	1375	275	1650
12/01/2022	13/01/2022	26/01/2022	Guildhall (s19 LGMPA 1976)	Electricity	Ecotricity Ltd	Electricity bill-The Guildhall	1520.59	304.12	1824.71
14/01/2022	15/01/2022	07/02/2022	Guildhall (s19 LGMPA 1976)	Property Maintenance	JKS Flooring Ltd	Supply and fit carpet tiles	1596.29	319.26	1915.55
15/01/2022	16/01/2022	20/01/2022	Administration (LGA 1972)	Maintenance/Service Contracts	Rialtas Business Solutions Ltd	Annual support services	1004	200.8	1204.8
18/01/2022	18/01/2022	03/02/2022	Guildhall (s19 LGMPA 1976)	Property Maintenance	Matthew J Weallans Electrical Services	Deposit for works as quoted	19163.28	3832.66	22995.94
18/01/2022	01/01/2022	26/01/2022	Administration (LGA 1972)	Superannuation Deficit Funding	Somerset County Council Pension Fund	Deficit recovery 2021/22	590	0	590
19/01/2022	19/01/2022	07/02/2022	Amenities General (Sch14 LGA19	Street Furniture	Broxap Street Furniture	20 X Buxton recycling bins	10379	2075.8	12454.8
27/01/2022	28/01/2022	08/03/2022	Administration (LGA 1972)	Christmas Lights	C & S Electrical Wholesale Ltd	HAGER EG010 Timer x4	463.92	92.78	556.7
28/01/2022	28/01/2022	08/03/2022	Amenities General (Sch14 LGA19	CCTV	Enerveo	CCTV Mast Boden Street	1463.85	292.77	1756.62
31/01/2022	01/02/2022	08/03/2022	Administration (LGA 1972)	Staff Recruitment	af-it Limited	Contract support services	472.01	94.4	566.41
01/02/2022	02/02/2022	08/03/2022	Administration (LGA 1972)	Superannuation Deficit Funding	Somerset County Council Pension Fund	Scheduled deficit 1st-28th FEB	590	0	590
02/02/2022	03/02/2022	08/03/2022	Administration (LGA 1972)	Equip/Furniture/Small Tools	The Office Depot International Ltd	Officer chairs x 9	1431	286.2	1717.2
02/02/2022	03/02/2022	08/03/2022	Guildhall (s19 LGMPA 1976)	Equip/Furniture/Small Tools	The Office Depot International Ltd	Officer chairs x 9			
04/02/2022	05/02/2022	08/03/2022	Administration (LGA 1972)	IT Hosting and Support	Microshade Business Consultants Ltd	Monthly fees	425	85	510
11/02/2022	11/02/2022	08/03/2022	Administration (LGA 1972)	Other Professional Fees	Binit Group Limited	Waste audit completed	3300	660	3960
14/02/2022	15/02/2022	08/03/2022	Guildhall (s19 LGMPA 1976)	Property Maintenance	MBH Industrial Services Ltd.	Annual service-heating system	682.3	136.46	818.76
15/02/2022	01/03/2022	01/03/2022	Guildhall (s19 LGMPA 1976)	Electricity	Ecotricity Ltd	The Guildhall -Electricity	1386.7	277.34	1664.04
16/02/2022	17/02/2022	08/03/2022	Administration (LGA 1972)	Audit Fees	Auditing Solutions Ltd	2nd interim internal audit	460	92	552
18/02/2022	19/02/2022	08/03/2022	Administration (LGA 1972)	Other Professional Fees	Somerset County Council	Contribution to LCWIP project	3000	0	3000
24/02/2022	25/02/2022	08/03/2022	Amenities Central Costs (Sch14	Equip/Furniture/Small Tools	Tudor Environmental	Silky Hayauchi polesaw	1006.18	201.24	1207.42
24/02/2022	24/02/2022	08/03/2022	Guildhall (s19 LGMPA 1976)	Property Maintenance	Enerveo	Feed excavate & remove 3xlight	1230.27	246.05	1476.32
28/02/2022	01/03/2022	08/03/2022	Amenities Central Costs (Sch14	Equipment Maintenance	GW Machinery Services	Replace damaged fuel tank Kubosa	713.33	142.66	855.99
28/02/2022	01/03/2022	08/03/2022	Administration (LGA 1972)	IT Hosting and Support	af-it Limited	Contact support services	468.21	93.64	561.85
01/03/2022	02/03/2022	08/03/2022	Amenities Central Costs (Sch14	Vandalism	AP FARMER	Chestnut fencing- Ashcroft	1025	205	1230
03/03/2022	03/03/2022	08/03/2022	Guildhall (s19 LGMPA 1976)	Training/Courses	British Red Cross	First aid at work	1925	385	2310
04/03/2022	05/03/2022	08/03/2022	Administration (LGA 1972)	IT Hosting and Support	Microshade Business Consultants Ltd	Monthly fees-hosted services	425	85	510

04/03/2022	05/03/2022	08/03/2022	Allotments (s23 SH&AA 1908)	Rent Payable	WBW Solicitors LLP	Chardstock allotment lease	1325	0	1325
07/03/2022	07/03/2022	08/03/2022	Guildhall (s19 LGMPA 1976)	Miscellaneous Expenses	Barrett Corp & Harrington Ltd	ReinstatementAssessmentGuildhal	864.86	172.97	1037.83
07/03/2022	07/03/2022	24/03/2022	Amenities General (Sch14 LGA19)	Arboriculture	AP FARMER	Treeworks Ashcroft&LowerHenson	2400	480	2880
09/03/2022	09/03/2022	24/03/2022	Amenities General (Sch14 LGA19)	Arboriculture	SSDC HORTICULTURAL SERVICES	Tree risk assessment	750	150	900
10/03/2022	11/03/2022	28/03/2022	Administration (LGA 1972)	Health & Safety	4 Sight Risk Management Ltd.	Risk Management consultant	895	179	1074
11/03/2022	11/03/2022	16/03/2022	Amenities General (Sch14 LGA19)	Street Furniture	Signs Express	9 xFingerposts & artwork	10883.98	2176.8	13060.78
14/03/2022	28/03/2022	27/03/2022	Guildhall (s19 LGMPA 1976)	Electricity	Ecotricity Ltd	Electricity bill-The Guildhall	1099.64	219.93	1319.57
22/03/2022	23/03/2022	31/03/2022	Amenities Central Costs (Sch14)	Vehicle / Equipment Lease/Hire	Skyguard Ltd	Microguard subscription	982.8	196.56	1179.36
24/03/2022	24/03/2022	31/03/2022	Civic & Council (LGA 1972)	Council Run Events (Expenditur	Genius PR & Events Ltd	Comedy Club Spring festival	1000	0	1000
25/03/2022	26/03/2022	31/03/2022	Civic & Council (LGA 1972)	Council Run Events (Expenditur	Queen platinum jubilee flags	Queen platinum jubilee flags	571.67	114.33	686
30/03/2022	31/03/2022	24/03/2022	Jocelyn Park	Electricity	Somerset County Council	Electricity for Jocelyn Park	627.99	125.6	753.59
30/03/2022	31/03/2022	24/03/2022	Jocelyn Park	Electricity	Somerset County Council	Electricity for Jocelyn Park	647.87	129.58	777.45
30/03/2022	31/03/2022	31/03/2022	Administration (LGA 1972)	IT Hosting and Support	Microshade Business Consultants Ltd	Installation setup & migration	1313	262.6	1575.6
31/03/2022	31/03/2022	12/04/2022	Administration (LGA 1972)	Other Professional Fees	BinIt Group Limited	Audit of street bin provision	1000	200	1200
31/03/2022	01/04/2022	12/04/2022	Administration (LGA 1972)	IT Hosting and Support	Microshade Business Consultants Ltd	Monthly fees in advance	895.61	179.12	1074.73
31/03/2022	03/04/2022	12/04/2022	Cemetery (s214 LGA 1972)	Property Maintenance	Richard Down Plant Contractor	Cutting of cemetery hedge	5000	1000	6000
31/03/2022	06/04/2022	12/04/2022	Administration (LGA 1972)	Legal Fees	Stokes Partners LLP	Lease of jocelyn changing room	750	150	900