

# Income between 01/04/25 and 31/03/26

Tn no	Net	Vat	Gross	Invoice no	Invoice date	Customer	Details
2504	£49.00	£0.00	£49.00	3-4-25	04/04/25	Market Traders	Market fees 3-4-25
2505	£49.00	£0.00	£49.00	10-4-25	10/04/25	Market Traders	Market fees 10-4-25
2519	£12.00	£0.00	£12.00	2155	10/04/25	Papa Pasta	Market fees 10/4/25
2506	£172.00	£0.00	£172.00	2156	11/04/25	Country Memorials	Place a memorial on plot A2 140 EG
2507	£12.00	£0.00	£12.00	2157	15/04/25	Somerset Bakery and Deli	Market Fees 17/04/2025
2508	£10.00	£0.00	£10.00	2158	15/04/25	Papa Pasta	Market Fees 7/04/2025
2509	£65.00	£0.00	£65.00	2159	22/04/25	Ash, Mrs Janice	Transfer of Exclusive Rights of Burial (ERB) Plot V 057
2510	£255.00	£0.00	£255.00	2160	22/04/25	AJ Wakely & Son	Internment in plot V 057 Thursday 24 April 2025 at 1300 JRW Parishioner
2511	£49.00	£0.00	£49.00	17-4-25	22/04/25	Market Traders	Market fees 17-4-25
2512	£955.45	£0.00	£955.45	March 2025	23/04/25	The Public Sector Deposit	Interest March 2025
2514	£506,911.00	£0.00	£506,911.00	S0037343	23/04/25	Somerset Council	Precept 2025/26
2518	£12.00	£0.00	£12.00	2161	23/04/25	Somerset Bakery and Deli	Market Fees 10/4/25
2515	£59.00	£0.00	£59.00	24-4-25	24/04/25	Market Traders	Market fees 24-4-25
2516	£12.00	£0.00	£12.00	2162	24/04/25	Somerset Bakery and Deli	Market fees 3/4/25
2517	£283.30	£0.00	£283.30		24/04/25	Ilminster Christmas Lights	Invoice SO2014764
2523	£12.00	£0.00	£12.00	2163	24/04/25	Somerset Bakery and Deli	Market fees 24/4/25
2539	£12.00	£0.00	£12.00	2164	29/04/25	Papa Pasta	Market fees 1-5-25
2550	£500.00	£0.00	£500.00	2168	29/04/25	John Jennings Fun Fair	Deposit for use of the Recreation Ground for the Funfair 9th - 15th June 2025
2551	£500.00	£0.00	£500.00	2167	29/04/25	John Jennings Fun Fair	Rent for use of the Recreation Ground for the Funfair 9th - 15th June 2025
	£509,929.75	£0.00	£509,929.75	Total for April 2025			
2520	£69.00	£0.00	£69.00	1-5-25	01/05/25	Market Traders	Market fees 1-5-25
2521	£305.91	£0.00	£305.91	April 2025	05/05/25	NatWest Bank Ltd	Reserve Account Interest April 2025
2522	£871.66	£0.00	£871.66	Mayors Charity	05/05/25	Donation	Raffle proceeds from Mayors Lunch
2524	£1,200.00	£0.00	£1,200.00	Grant	05/05/25	Somerset Association of	Community Transport Grant
2541	£12.00	£0.00	£12.00	2170	07/05/25	Somerset Bakery and Deli	Market fee 15-5-25
2525	£47.00	£0.00	£47.00	8-5-25	08/05/25	Market Traders	Market fees 8-5-25
2526	£-195.95	£0.00	£-195.95	Mayous fund	09/05/25	Ilminster Scout Group	Donation from Mayors Charity Fund

# Income between 01/04/25 and 31/03/26

Tn no	Net	Vat	Gross	Invoice no	Invoice date	Customer	Details
2527	-£195.95	£0.00	-£195.95	Mayors Fund	11/05/25	Warehouse Theatre	Donation from Mayors Charity Fund
2528	-£195.96	£0.00	-£195.96	Mayors Fund	11/05/25	Baby Basics	Donation from Mayors Charity Fund
2529	£500.00	£0.00	£500.00	Mayors Fund	11/05/25	Donation	Donation to Mayors Charity Fund
2530	-£195.95	£0.00	-£195.95	Mayors Fund	11/05/25	Ilminster Air Cadets	Donation from Mayors Charity Fund
2531	-£195.95	£0.00	-£195.95	Mayors Fund	11/05/25	Ilminster Army Cadets	Donation from Mayors Charity Fund
2532	-£195.95	£0.00	-£195.95	Mayors Fund	11/05/25	Diamind Majorettes	Donation from Mayors Charity Fund
2533	-£195.95	£0.00	-£195.95	Mayors Fund	11/05/25	Ilminster Brownies and	Donation from Mayors Charity Fund
2534	£826.20	£0.00	£826.20	15028205	12/05/25	Cambridge and Counties	Monthly Interest
2535	£110.00	£0.00	£110.00		12/05/25	Donation	Donation from resident
2536	£20.00	£0.00	£20.00	25-04-25	12/05/25	Market Traders	Market fees
2537	£54.00	£0.00	£54.00	15-5-25	15/05/25	Market Traders	Market fees
2538	£936.68	£0.00	£936.68	15028205	19/05/25	Cambridge and Counties	Monthly interest
2540	£916.92	£0.00	£916.92	April 2025	20/05/25	The Public Sector Deposit	Interest April 2025
2542	£34.00	£0.00	£34.00	22-5-25	22/05/25	Market Traders	Market fees 22-5-25
2544	£10.00	£0.00	£10.00	2172	22/05/25	Wendy's Preserves	Market fee 22-5-25
2548	£24.00	£0.00	£24.00	2174	28/05/25	Somerset Bakery and Deli	Market fees 29-5-25 22-5-25
2545	£54.00	£0.00	£54.00	29-5-25	29/05/25	Market Traders	Market fees 29-5-25
2546	£60.00	£0.00	£60.00	30-5-25	30/05/25	Market Traders	Market fees Market fees 30-5-25
	£4,679.71	£0.00	£4,679.71	Total for May 2025			
2547	£462.57	£0.00	£462.57	May 2025	02/06/25	NatWest Bank Ltd	Interest May 2025
2555	£844.52	£0.00	£844.52	1502805	03/06/25	Cambridge and Counties	Monthly Interest May
2549	£34.00	£0.00	£34.00	5-6-25	05/06/25	Market Traders	Market fees 5-6-25
2554	£10.00	£0.00	£10.00	2175	05/06/25	Wendy's Preserves	Market fee 5-6-25
2552	£161.08	£0.00	£161.08		09/06/25	Ilminster Christmas Lights	Invoice 200141445
2553	£919.71	£0.00	£919.71	May 2025	09/06/25	The Public Sector Deposit	Interest May 2025
2556	£24.00	£0.00	£24.00	2177	11/06/25	Somerset Bakery and Deli	Market fee 5-6-25 and 12-6-25
2557	£172.00	£0.00	£172.00	2179	11/06/25	Country Memorials	Place a headstone on plot S 103 PAM Parishioner

# Income between 01/04/25 and 31/03/26

Tn no	Net	Vat	Gross	Invoice no	Invoice date	Customer	Details
2562	£1,031.84	£0.00	£1,031.84	2178	11/06/25	Hancock, Anastasia	Lowther bench including plaque and delivery £733.16 10% maintenance fee
£73.32							VAT
£161.30							
.....							
£967.78							Installation
£26.64							Ballast and Cement
£37.42							
2558	£44.00	£0.00	£44.00	12-6-25	12/06/25	Market Traders	Market fees 12-6-25
2572	£10.00	£0.00	£10.00	2185	17/06/25	Wendy's Preserves	Market fees 26-6-25
2575	£12.00	£0.00	£12.00	2181	17/06/25	Somerset Bakery and Deli	Market fees 26-6-25
2590	£24.00	£0.00	£24.00	2183	17/06/25	Somerset Bakery and Deli	Market fees 3-7-25 and 10-7-25
2592	£20.00	£0.00	£20.00	2184	17/06/25	Wendy's Preserves	Market fees 19-6-25 and 17-7-25
2559	£34.00	£0.00	£34.00	19-6-25	19/06/25	Market Traders	Market fees 19-6-25
2560	£92.00	£0.00	£92.00	2192	19/06/25	Country Memorials	Add an inscription to a memorial D2 194b KEI Parishioner
2561	-£500.00	£0.00	-£500.00	2167	19/06/25	John Jennings Fun Fair	Return of deposit
2563	£10.00	£0.00	£10.00	2193	19/06/25	Wendy's Preserves	Market fee 12-6-25
2565	£10.00	£0.00	£10.00	2188	19/06/25	Maria's Pantry	Market fees 19-6-25
2568	£10.00	£0.00	£10.00	2189	19/06/25	Maria's Pantry	Market fees 26-6-25
2587	£10.00	£0.00	£10.00	2190	19/06/25	Maria's Pantry	Market fees 3-7-25
2589	£10.00	£0.00	£10.00	2191	19/06/25	Maria's Pantry	Market fees 10-7-25
2564	£183.00	£0.00	£183.00	2194	20/06/25	Country Memorials	Remove and Replace a headstone with an additional inscription
2566	£422.00	£0.00	£422.00	2195	23/06/25	AJ Wakely & Son	Interment in plot V1 001 04/07/2025 at 1600 FL Parishioner
2567	£450.00	£0.00	£450.00	2196	25/06/25	Busby, George	6 x green metal benches £75 each Sold as seen
2569	£499.00	£0.00	£499.00		26/06/25	Ilminster Christmas Lights	Invoice 2025-06-0000003
2570	£32.00	£0.00	£32.00	26-6-25	26/06/25	Market Traders	Market fees
2573	£50.00	£0.00	£50.00	2197	26/06/25	Busby, George	1 x Green metal bench Sold as seen



# Income between 01/04/25 and 31/03/26

Tn no	Net	Vat	Gross	Invoice no	Invoice date	Customer	Details
2571	£40.00	£0.00	£40.00		27/06/25	Market Traders	Market Fees 27/06/2025
2579	£810.75	£0.00	£810.75	15028205	30/06/25	Cambridge and Counties	Monthly interest June
2582	£12.00	£0.00	£12.00	2180	30/06/25	Somerset Bakery and Deli	Market fees 19-6-25
2606	£7,465.26	£0.00	£7,465.26	Vat return	30/06/25	HMRC (VAT)	VAT refund 01/04/25 - 30/06/25
	£13,409.73	£0.00	£13,409.73	Total for June 2025			
2574	£167.00	£0.00	£167.00	2198	01/07/25	AJ Wakely & Son	Interment of Ashes in plot D2 194b 18/07/2025 at 1530 RSI Parishioner
2576	£386.56	£0.00	£386.56	June 2025	03/07/25	NatWest Bank Ltd	Interest June 2025
2588	£10.00	£0.00	£10.00	2186	03/07/25	Wendy's Preserves	Market fees 3-7-25
2577	£551.45	£0.00	£551.45		04/07/25	Unity Trust Bank	Interest June 2025
2580	£92.00	£0.00	£92.00	2199	07/07/25	Country Memorials	Remove and replace a headstone with an additional inscription.
2581	£53.00	£0.00	£53.00	2200	08/07/25	Country Memorials	Additional Inscription on a memorial V 057 JRW Parishioner
2583	£172.00	£0.00	£172.00	2201	11/07/25	Country Memorials	Place a headstone on plot A2 055 CAS Parishioner
2593	£12.00	£0.00	£12.00	2204	16/07/25	Somerset Bakery and Deli	Market fee 17-7-25
2594	£10.00	£0.00	£10.00	2203	16/07/25	Maria's Pantry	Market fee 17-7-25
2584	£34.00	£0.00	£34.00	17-7-25	17/07/25	Market Traders	Market fees 17-7-25
2604	£88.00	£0.00	£88.00	2205	21/07/25	AJ Wakely & Son	Internment of Ashes in plot D2 194b 18/07/2025 at 1530 RSI Parishioner Incorrect amount charged on original invoice
2585	£849.33	£0.00	£849.33	PS3078753-001	23/07/25	The Public Sector Deposit	Interest
2586	£29.31	£0.00	£29.31	PS3078753-001	23/07/25	The Public Sector Deposit	Interest
2591	£1,000.00	£0.00	£1,000.00		23/07/25	Lowe C - Dementia Assoc	Donation towards a Dementia bench
2595	£22.00	£0.00	£22.00	10-7-25	23/07/25	Market Traders	Market fees 10-7-25
2596	£22.00	£0.00	£22.00	3-7-25	23/07/25	Market Traders	Market fees 3-7-25
2599	£12.00	£0.00	£12.00	2206	23/07/25	Somerset Bakery and Deli	Market fee 24/7/25
2600	£10.00	£0.00	£10.00	2207	23/07/25	Maria's Pantry	Market fee 24-7-25
2597	£54.00	£0.00	£54.00	24-7-25	24/07/25	Market Traders	Market fees 24-7-25
2598	£20.00	£0.00	£20.00	25-7-25	25/07/25	Market Traders	Market fees 25-7-25
2601	£10.00	£0.00	£10.00	2208	28/07/25	Maria's Pantry	Market fees 31-7-25
2602	£12.00	£0.00	£12.00	2209	28/07/25	Somerset Bakery and Deli	Market fees 31-7-25

# Income between 01/04/25 and 31/03/26

Tn no	Net	Vat	Gross	Invoice no	Invoice date	Customer	Details
	£3,616.65	£0.00	£3,616.65	Total for July 2025			
2603	£44.00	£0.00	£44.00	31-7-25	01/08/25	Market Traders	Market fees 31-7-25
2605	£164.85	£0.00	£164.85	July 2025	01/08/25	NatWest Bank Ltd	Interest July 2025
2631	£45.60	£9.12	£54.72	2210	04/08/25	EMR Group	Scrap metal ticket number 6481854 A/C number L00059786 VAT number 207074727
2610	£24.00	£0.00	£24.00	2216	05/08/25	Somerset Bakery and Deli	Market fees 31-7-25 and 7-8-25
2611	£425.00	£0.00	£425.00	2212	05/08/25	Ilminster Youth Football Club	Grandstand pitch 100m x 64m £473 7v7 pitch 55m x 37m £151 7v7 pitch 55m x 37m £151 5v5 pitch 37m x 27m £74 Total £849 50% discount £425 2025/26
2613	£10.00	£0.00	£10.00	2215	05/08/25	Maria's Pantry	Market fee 7-8-25
2633	£473.00	£0.00	£473.00	2211	05/08/25	Ilminster Town Football Club	Grandstand pitch £473 2025/26
2638	£100.00	£0.00	£100.00	2214	05/08/25	Herne View Church of	Grass cutting £100 2025/26
2685	£548.00	£0.00	£548.00	2213	05/08/25	Ilminster Cricket Club Ltd	Seniors Britten's Field pitch Matches & Training £365 Youth Britten's Field pitch Matches & Training £365. 50% discount £183 2025/26
2607	£54.00	£0.00	£54.00	7-8-25	07/08/25	Market Traders	Market fees 7-8-25
2608	£897.61	£0.00	£897.61	PS3078753- 001	08/08/25	The Public Sector Deposit	Interest July 2025
2609	£134.00	£0.00	£134.00	2217	08/08/25	Keystone Masonry	Place a memorial on plot V 089a ENAR
2612	£67.00	£0.00	£67.00	2218	08/08/25	Yelland, Jayne	Transfer of Exclusive Right of Burial for plot V 067
2614	£10.00	£0.00	£10.00	2219	12/08/25	Maria's Pantry	Market fee 14-8-25
2615	£12.00	£0.00	£12.00	2220	12/08/25	Somerset Bakery and Deli	Market fees invoice 14-8-25
2616	£172.00	£0.00	£172.00	2221	13/08/25	Country Memorials	Place a Memorial S 104 MDP Parishioner
2617	£42.00	£0.00	£42.00	14-8-25	14/08/25	Market Traders	Market fees 14-8-25
2620	£10.00	£0.00	£10.00	2223	19/08/25	Maria's Pantry	Market fees 21-8-25
2618	£172.00	£0.00	£172.00	2224	21/08/25	Stooks Memorials	Place a headstone F2 079 RJH GMH Parishioner
2619	£64.00	£0.00	£64.00	21-8-25	21/08/25	Market Traders	Market fees 21-8-25
2621	£3,022.90	£0.00	£3,022.90		26/08/25	Ilminster Christmas Lights	Invoice INV2025 60 0040
2623	£32.00	£0.00	£32.00	28-8-25	28/08/25	Market Traders	Market fees 28-8-25

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Tn no	Net	Vat	Gross	Invoice no	Invoice date	Customer	Details
2627	£12.00	£0.00	£12.00	2182	28/08/25	Somerset Bakery and Deli	Market fees 28-08-25
2635	£500.00	£0.00	£500.00	2226	28/08/25	John Jennings Fun Fair	Rent for use of the Recreation Ground from 28th September 2025 to 4th October 2025
2636	£500.00	£0.00	£500.00	2227	28/08/25	John Jennings Fun Fair	Deposit for use of the Recreation Ground from 28th September 2025 to 4th October 2025
	£7,535.96	£9.12	£7,545.08	Total for August 2025			
2622	£12.00	£0.00	£12.00	2225	01/09/25	Somerset Bakery and Deli	Market fee 4-9-25
2626	£109.06	£0.00	£109.06	August 2025	01/09/25	NatWest Bank Ltd	Reserve account interest August 2025
2628	£793.13	£0.00	£793.13	15028205	01/09/25	Cambridge and Counties	Monthly interest
2629	£793.29	£0.00	£793.29	15028205	02/09/25	Cambridge and Counties	Monthly Interest
2630	£62.00	£0.00	£62.00	4-9-25	04/09/25	Market Traders	Market fees 4-9-25
2639	£10.00	£0.00	£10.00	2229	04/09/25	RSPB	Market fee 4-9-25
2632	£422.00	£0.00	£422.00	2230	08/09/25	B Gibbs Funeral Services	Interment in plot V1 002 19/09/2025 HJB Parishioner
2637	£12.00	£0.00	£12.00	2231	09/09/25	Somerset Bakery and Deli	Market fees 11-9-25
2625	£255.00	£0.00	£255.00	2228	10/09/25	B Gibbs Funeral Services	Interment of Ashes P2 019 HEW Parishioner
2634	£84.00	£0.00	£84.00	11-9-25	11/09/25	Market Traders	Market fees 11-9-25
2642	£12.00	£0.00	£12.00	2232	16/09/25	Somerset Bakery and Deli	Market fees 18-9-25
2640	£64.00	£0.00	£64.00	18-9-25	18/09/25	Market Traders	Market Traders
2641	£67.00	£0.00	£67.00	2233	19/09/25	Berensens Solicitors	Transfer Exclusive Right of Burial D2 050 Ilminster Cemetery
2643	£52.00	£0.00	£52.00	25-9-25	25/09/25	Market Traders	Market fees 25-9-25
2644	£40.00	£0.00	£40.00	26-9-25	26/09/25	Market Traders	Market fees Funky Flying Market
2624	£40.00	£0.00	£40.00	29-8-25	29/09/25	Market Traders	Market fees 29-8-25
2645	£67.00	£0.00	£67.00	2234	30/09/25	Jordan, Mr Andrew	Transfer Exclusive Right of Burial V 054 Ilminster Cemetery
2646	£92.00	£0.00	£92.00	2235	30/09/25	Country Memorials	Additional Inscription on Headstone
2672	£8,568.92	£0.00	£8,568.92		30/09/25	HMRC (VAT)	VAT refund 01/07/25 - 30/09/25
	£11,555.40	£0.00	£11,555.40	Total for September 2025			
2647	£827.05	£0.00	£827.05	PS3078753-002	06/10/25	The Public Sector Deposit	Interest September 2025
2648	£64.00	£0.00	£64.00	2-10-25	07/10/25	Market Traders	Market fees 2-10-25

# Income between 01/04/25 and 31/03/26

Tn no	Net	Vat	Gross	Invoice no	Invoice date	Customer	Details
2649	£89.91	£0.00	£89.91	September 2025	07/10/25	NatWest Bank Ltd	Reserve account interest
2650	£1,836.06	£0.00	£1,836.06		07/10/25	Unity Trust Bank	Interest Sept 2025
2651	£762.60	£0.00	£762.60	15028205	07/10/25	Cambridge and Counties	Monthly Interest
2652	£871.01	£0.00	£871.01	Aug 2025	07/10/25	The Public Sector Deposit	Interest August 2025
2653	£183.00	£0.00	£183.00	2238	08/10/25	Country Memorials	Additional Inscription on a Memorial in Ilminster Cemetery V 054 Non Parishioner
2654	-£500.00	£0.00	-£500.00		08/10/25	John Jennings Fun Fair	Return of Deposit
2655	£12.00	£0.00	£12.00	2-10-25	08/10/25	Somerset Bakery and Deli	Market fees 2-10-25
2656	£3,727.87	£0.00	£3,727.87	20-50-791836	08/10/25	Zurich Insurance PLC	Payment of claim for replacement toilet door
2661	£12.00	£0.00	£12.00	2237	08/10/25	Somerset Bakery and Deli	Market fee 9-10-25
2662	£10.00	£0.00	£10.00	2236	08/10/25	Maria's Pantry	Market fee 9-10-25
2657	£64.00	£0.00	£64.00	9-10-25	10/10/25	Market Traders	Market fees 9-10-25
2658	£134.00	£0.00	£134.00	2239	13/10/25	FJ Stevens & Son Ltd	Erect a Memorial in Ilminster Cemetery SB V1 002 Parishioner
2659	£10.00	£0.00	£10.00	2241	14/10/25	Maria's Pantry	Market fee 16-10-25
2660	£12.00	£0.00	£12.00	2240	14/10/25	Somerset Bakery and Deli	Market fee 16-10-25
2663	£67.00	£0.00	£67.00	2242	15/10/25	Tierney, Mrs Christine	Transfer Exclusive Right of Burial P2 019 Iminster Cemetery
2664	£64.00	£0.00	£64.00	16-10-25	16/10/25	Market Traders	Market fees 16-10-25
2665	£92.00	£0.00	£92.00	2246	20/10/25	FJ Stevens & Son Ltd	Additional Inscription on a Memorial Iminster Cemetery P2 019 HEAW Parishioner
2666	£500.00	£0.00	£500.00	2243	20/10/25	Iminster Sports Club Ltd	Deposit for the fireworks event 2-11-25
2670	£10.00	£0.00	£10.00	2244	20/10/25	Maria's Pantry	Market fee 23-10-25
2674	£12.00	£0.00	£12.00	2245	20/10/25	Somerset Bakery and Deli	Market fee 30-10-25
2667	£163.00	£0.00	£163.00		21/10/25	Iminster Christmas Lights	Invoice 2025-09-000079
2668	£92.00	£0.00	£92.00	2247	21/10/25	Appleby and Childs	Additional Inscription on a memorial Iminster Cemetery D2 050 PGJK Parishioner
2669	£54.00	£0.00	£54.00	23-10-25	23/10/25	Market Traders	Market fees 23-10-25
2671	£134.00	£0.00	£134.00	2248	23/10/25	Country Memorials	Place a memorial in Iminster Cemetery V1 001 FL Parishioner
2673	£10.00	£0.00	£10.00	2249	28/10/25	Maria's Pantry	Market fee 30-10-25

# Income between 01/04/25 and 31/03/26

Tn no	Net	Vat	Gross	Invoice no	Invoice date	Customer	Details
2675	£54.00	£0.00	£54.00	30-10-25	30/10/25	Market Traders	Market fees 30-10-25
2676	£40.00	£0.00	£40.00	31-10-25	31/10/25	Market Traders	Market fees
	£9,407.50	£0.00	£9,407.50	Total for October 2025			
2677	£223.74	£0.00	£223.74	October 2025	03/11/25	NatWest Bank Ltd	Reserve Account Interest October 2025
2678	£1,798.85	£0.00	£1,798.85	24/01354/S73	03/11/25	Somerset Council	CIL 7 Greenway, Dowlish Ford, TA19 0PJ
2679	£741.95	£0.00	£741.95	15028205	04/11/25	Cambridge and Counties	Monthly Interest
2680	£718.15	£0.00	£718.15	15028205	04/11/25	Cambridge and Counties	Monthly Interest
2681	£10.00	£0.00	£10.00	2251	04/11/25	Maria's Pantry	Market fees invoice 6-11-25
2682	£24.00	£0.00	£24.00	2252	04/11/25	Somerset Bakery and Deli	Market fee invoice 6-11-25 and 13-11-25
2683	-£500.00	£0.00	-£500.00		05/11/25	Ilminster Sports Club Ltd	Return of deposit for fireworks event
2684	£54.00	£0.00	£54.00	6-11-25	07/11/25	Market Traders	Market fees 6-11-25
2686	£850.72	£0.00	£850.72	Oct 2025	07/11/25	The Public Sector Deposit	Interest October 2025
2690	£12.00	£0.00	£12.00	2254	10/11/25	Somerset Bakery and Deli	Market fee 20-11-25
2687	£54.00	£0.00	£54.00	13-11-25	13/11/25	Market Traders	Market fees 13-11-25
2688	£515.50	£0.00	£515.50		17/11/25	Ilminster Christmas Lights	Invoice INV 2025 11 000005 INV 2025 11 0000002
2689	£66.00	£0.00	£66.00	20-11-25	20/11/25	Market Traders	Market fees 20-11-25
2691	£510.00	£0.00	£510.00	2255	24/11/25	AJ Wakely & Son	Interment in Ilminster Cemetery  25 November 2025 KGMJ Non-parishioner
2692	£66.00	£0.00	£66.00	27-11-25	27/11/25	Market Traders	Market fees 27-11-25
2693	£40.00	£0.00	£40.00	28-11-25	28/11/25	Market Traders	Market fees 28-11-25
	£5,184.91	£0.00	£5,184.91	Total for November 2025			
2694	£12.00	£0.00	£12.00	2222	03/12/25	Somerset Bakery and Deli	Markets fees 4th December 2025
2695	£170.70	£0.00	£170.70	November 2025	03/12/25	NatWest Bank Ltd	Reserve Account Interest November 2025
2696	£388.00	£0.00	£388.00		03/12/25	Ilminster Christmas Lights	Invoice INV 2025 11 000037
2697	£818.00	£0.00	£818.00	Nov 2025	03/12/25	The Public Sector Deposit	Interest November 2025
2698	£76.00	£0.00	£76.00	04-12-25	04/12/25	Market Traders	Market fees 4-12-25
2699	£67.00	£0.00	£67.00	2256	08/12/25	Gale, Mr Peter Robert	Transfer Exclusive Right of Burial V 029 Ilminster Cemetery
2701	£24.00	£0.00	£24.00	2257	08/12/25	Somerset Bakery and Deli	Market fees 11-12-25
2700	£56.00	£0.00	£56.00		11/12/25	Market Traders	Market fees 11-12-25
2702	£731.25	£146.25	£877.50	2258	12/12/25	Ilminster Sports Club Ltd	Annual rent for the Archie Gooch Pavilion and pitch 21/11/25-20/11/26 45% of base rent

# Income between 01/04/25 and 31/03/26

Tn no	Net	Vat	Gross	Invoice no	Invoice date	Customer	Details
2718	£430.25	£86.05	£516.30	2259	12/12/25	Iminster Cricket Club Ltd	Annual Rent for the Tony Rice Bar 05/12/25 to 04/12/26 RPI £411.72 x 1.045 = £430.25
2704	£66.00	£0.00	£66.00	18-12-25	18/12/25	Market Traders	Market fees 18-12-25
2705	£654.00	£0.00	£654.00	2261	19/12/25	AJ Wakely & Son	Purchase of plot F2 040 19/12/2025 EJT Parishioner
2706	£11.39	£0.00	£11.39	101443	23/12/25	NatWest Bank Ltd	Minster Christmas Tree Festival chatiry collection
2707	£28.73	£0.00	£28.73	101445	23/12/25	NatWest Bank Ltd	Minster Christmas Tree Festival chatiry collection cheque
2730	£10,534.10	£0.00	£10,534.10		31/12/25	HMRC (VAT)	VAT refund 01/10/25 - 31/12/25
	£14,067.42	£232.30	£14,299.72	Total for December 2025			
2708	£139.44	£0.00	£139.44	Dec 25	02/01/26	NatWest Bank Ltd	Interest December 2025
2709	£691.94	£0.00	£691.94		02/01/26	Unity Trust Bank	Interest December 2025
2710	£741.95	£0.00	£741.95	15028205	02/01/26	Cambridge and Counties	Monthly Interest
2711	£829.26	£0.00	£829.26	December 2025	06/01/26	The Public Sector Deposit	Interest December 2025
2703	£12.00	£0.00	£12.00	2260	08/01/26	Somerset Bakery and Deli	Market fees 08/01/26
2712	£22.00	£0.00	£22.00	8-1-26	08/01/26	Market Traders	Market fees
2713	£7.61	£0.00	£7.61	101446	08/01/26	National Grid	0001 1 Pole Elec Herne Hill Annual payment 2026
2715	£24.00	£0.00	£24.00	2262	13/01/26	Somerset Bakery and Deli	Market Fees 15-1-26 and 22- 1-26
2716	-£28.73	£0.00	-£28.73	101445	14/01/26	NatWest Bank Ltd	Minster Christmas Tree Festival charity
2717	-£11.39	£0.00	-£11.39	101443	14/01/26	NatWest Bank Ltd	Minster Christmas Tree Festival charity
2719	£34.00	£0.00	£34.00	15-1-2026	15/01/26	Market Traders	Market fees 15-1-26
2720	£294.00	£0.00	£294.00	2263	15/01/26	AJ Wakely & Son	
2722	£12.00	£0.00	£12.00	2264	20/01/26	Somerset Bakery and Deli	Market fees 29-1-26
2721	£183.00	£0.00	£183.00	2265	21/01/26	Norton Memorials	
2723	£34.00	£0.00	£34.00	22-1-26	22/01/26	Market Traders	Market fees 22-1-26
2724	£12.00	£0.00	£12.00	29-1-26	29/01/26	Market Traders	Market fees 29-1-26
2732	£134.00	£0.00	£134.00	2266	30/01/26	Stones Monumental	To erect a new memorial  V096 NEG
	£3,131.08	£0.00	£3,131.08	Total for January 2026			
2726	£96.68	£0.00	£96.68	Dec 2025	02/02/26	NatWest Bank Ltd	Reserve account interest Jan 2026
2727	£60.00	£0.00	£60.00	101447	02/02/26	Donation	Donation for ITC scarf and tie
2728	£320.34	£0.00	£320.34	15028205	02/02/26	Cambridge and Counties	Monthly Interest

# Income between 01/04/25 and 31/03/26

Tn no	Net	Vat	Gross	Invoice no	Invoice date	Customer	Details
2729	£806.61	£0.00	£806.61	Jan 2026	03/02/26	The Public Sector Deposit	Interest Jan 2026
2731	£46.00	£0.00	£46.00	5-2-26	05/02/26	Market Traders	Market Fees 5-2-26
2733	£12.00	£0.00	£12.00	2267	12/02/26	Somerset Bakery and Deli	Market fees 12-2-26
2734	£58.00	£0.00	£58.00	12-2-26	12/02/26	Market Traders	Market fees 12-2-26
2735	£226.34	£0.00	£226.34		16/02/26	Iminster Christmas Lights	Invoice 6476996 and SO2132175
2736	£4.76	£0.00	£4.76		17/02/26	HMRC (VAT)	HMRC interest payment
2737	£12.00	£0.00	£12.00	2268	19/02/26	Somerset Bakery and Deli	Market fees 19-2-26
2739	£58.00	£0.00	£58.00	19-2-26	19/02/26	Market Traders	Market fees 19-02-26
2740	£12.00	£0.00	£12.00	26-2-26	26/02/26	Market Traders	Market fees 26-2-26
	£1,712.73	£0.00	£1,712.73	Total for February 2026			
2741	£65.48	£0.00	£65.48		02/03/26	NatWest Bank Ltd	Interest Feb 2026
2742	£721.82	£0.00	£721.82	Feb 2026	03/03/26	The Public Sector Deposit	Interest Feb 2026
2743	£12.00	£0.00	£12.00	2268	04/03/26	Somerset Bakery and Deli	Market fees 05-03-26
2744	£56.00	£0.00	£56.00	5-3-26	06/03/26	Market Traders	Market fees 5-3-26
2745	£12.00	£0.00	£12.00	2270	09/03/26	Somerset Bakery and Deli	Market fees 12-3-26
2746	£46.00	£0.00	£46.00	12-3-26	12/03/26	Market Traders	Market fees 12-3-26
2747	£422.00	£0.00	£422.00	2271	18/03/26	Wakely, AJ & Son	Purchase of cremation plot V1 003 £167 Interment of ashes CEA 6/5/26  New Road Cemetery, Iminster £255
2749	£134.00	£0.00	£134.00	2272	18/03/26	Country Memorials	New headstone Plot V1 003 CEA New Road Cemetery, Iminster
2748	£58.00	£0.00	£58.00	19/03/26	19/03/26	Market Traders	Market Fees 19/03/2026
2750	£12.00	£0.00	£12.00	26/03/2026	26/03/26	Market Traders	Market Fees 26-03-26
2754	£12.00	£0.00	£12.00		26/03/26	Somerset Bakery and Deli	Market fees 26-03-26
2751	£20.00	£0.00	£20.00	27/03/26	30/03/26	Market Traders	Market Fees 27/03/2026
2752	£320.42	£0.00	£320.42		31/03/26	Unity Trust Bank	Interest March 2026
2753	£427.19	£0.00	£427.19		31/03/26	Unity Trust Bank	Interest 32 day notice March 2026
2755	£41.03	£0.00	£41.03		31/03/26	NatWest Bank Ltd	Reserve account interest
2756	£4,796.55	£0.00	£4,796.55		31/03/26	HMRC (VAT)	VAT refund 01/01/26 - 31/03/26
	£7,156.49	£0.00	£7,156.49	Total for March 2026			
<b>Total</b>	£591,387.33	£241.42	£591,628.75				