

Paid Expenditure 17.03.21-31.03.21

Cheque	Date	Transaction	Gross	Vat	Net	Cttee	Organisation	Details	Heading
BACS190321	17/03/2021	2794	£38.28	£6.38	£31.90	OS	Tudor Environmental	PH soil testing kit	560/16
BACS190321	17/03/2021	2830	£109.45	£18.24	£91.21	Res	Konica Minolta Business Solutions (UK) Limited	Printing copies 22.11.20 to 21.02.21	381
BACS190321	17/03/2021	2848	£109.44	£18.24	£91.20	OS	X2Connect Ltd	4 Defibrillator Signs for the red telephone box, Market House £20.30 each - plus vat	552/4
BACS190321	17/03/2021	2849	£19.73	£3.29	£16.44	OS	Yarcombe Woodland Products	x2 4ft fence stakes 3.33 each	570
BACS190321	17/03/2021	2850	£55.00	£0.00	£55.00	Res	Ilminster Press	Quarter Page Advert Feb 21 Edition	378
BACS190321	17/03/2021	2851	£432.00	£72.00	£360.00	Cem	Willoway	Landscape maintenance x 1 month (Month 12)	761
BACS190321	17/03/2021	2852	£36.50	£6.08	£30.42	OS	Ilminster Warehouse	Good/Services Paint	560/16
BACS190321	17/03/2021	2853	£2,000.00	£0.00	£2,000.00	Res	Ilminster Bowling & Tennis Club	Grant - Tennis court project	356/1
BACS190321	17/03/2021	2854	£2,414.35	£0.00	£2,414.35	Res	SCC Pension Fund	Superannuation	350/3
BACS190321	17/03/2021	2855	£25.00	£0.00	£25.00	Res	Somerset Association of Local Councils	Local Council Finance Explained	368/1
		2842	£9,199.93	£0.00	£9,199.93	Res	Salaries	March salary	350/1
		2842/7	£1,206.40	£0.00	£1,206.40	Res	Salaries	Tax	350/2
		2842/8	£1,871.16	£0.00	£1,871.16	Res	Salaries	NI	350/2
Cancelled 230321	23/03/2021	2259	£60.99	£0.00	£60.99	Res	Mayfair	Management Fees	762/1
Cancelled 230321	23/03/2021	2868	-£60.99	£0.00	-£60.99	Res	Mayfair	Contra 2259, Management Fees	762/1
	23/03/2021	2889	£29.90	£4.98	£24.92	OS	Yarcombe Woodland Products	Rent of Garage	558/1
	25/03/2021	2888	£25.00	£4.17	£20.83	OS	Ilminster & District (OPW) Housing Association Ltd	Rent of Garage	558/1
	26/03/2021	2865	-£24.97	-£4.16	-£20.81	OS	EE & T-Mobile	Mobile phones	558/4
BACS290321	29/03/2021	2835	£46.19	£7.70	£38.49	OS	Bradford's Building Supplies	Taurus Bolt & Fence posts x 2	560/14
		2841/1	£266.40	£44.40	£222.00	OS	Purple Hire Solutions	Chipper Hire & Fuel	560/9
		2841/2	£15.02	£0.72	£14.30	OS	Purple Hire Solutions	Chipper Fuel	560/9
BACS290321	29/03/2021	2856	£120.00	£0.00	£120.00	OS	Ilminster Fairtrade	Grant for 2 x Banners	551
BACS290321	29/03/2021	2859	£27.62	£4.60	£23.02	OS	Larkmans Ta Spar Ilminster	Fuel February	559
BACS290321	29/03/2021	2860	£48.00	£8.00	£40.00	Res	Edge IT Systems Ltd	Finance year end Webinar	351/2
BACS290321	29/03/2021	2861	£2,384.40	£397.40	£1,987.00	Res	Play UK (Playgrounds) Ltd	Pyramid footprint with new Technix Grassloc surfacing including - Relay and Supply.	395/1
BACS290321	29/03/2021	2862	£460.80	£76.80	£384.00	Res	Neil Chapman	Hire of 16 Haras Fencing panels from 10th Jan to 6th Mar 2021	395/1
BACS290321	29/03/2021	2863	£500.00	£0.00	£500.00	OS	Radio Ninesprings	Grant	551
BACS290321	29/03/2021	2864	£737.40	£122.90	£614.50	OS	Earlsmere Ltd	Onsite assessment - vibration	552/6
BACS290321	29/03/2021	2869	£4,224.59	£447.28	£3,777.31	OS	Came & Company Local Council Insurance	Insurance for all ITC assets (except motors)	554

BACS290321	29/03/2021	2870	£545.53	£58.45	£487.08	OS	Came & Company Local Council Insurance	Non Fleet rated Comercial Motor Insurance	555
BACS290321	29/03/2021	2872	£312.00	£52.00	£260.00	OS	Mawdsleys BER Ltd	Breakdown of Pump - switch trip	563/4
010543 cheque cancel	30/03/2021	1991	£888.00	£148.00	£740.00	OS	Neil Chapman	Hire of 6 Ton machine with flail head driver and fuel delivered to Ilminster to carry out work	561/2
010543 cheque cancel	30/03/2021	2873	-£888.00	-£148.00	-£740.00	OS	Neil Chapman	Contra 1991, Hire of 6 Ton machine cancelled	561/2
	30/03/2021	2887	-£378.00	-£63.00	-£315.00	Res	St John Ambulance	First Aid Training	351/1
Direct Debit	31/03/2021	2885	£72.11	£12.02	£60.09	Res	Techhouse	CCUK Telephone Charges	358/2
	31/03/2021	2886	£8.98	£0.00	£8.98	Res	NatWest Bank Ltd	Bank Charges	363
			£26,938.21	£1,298.49	£25,639.72				

Income Received 17.03.21-31.03.21

Invoice	Accepted	Gross	Vat	Net	IncTno	Cttee	Organisation	Details	Heading
1815	22/03/2021	£110.00	£0.00	£110.00	1612	Cem	Stooks Memorials	Grant of Memorial Headstone - Hawtin Plot A2 141	626/4
1613	23/03/2021	£180.00	£0.00	£180.00	1112	OS	Ilminster Town Football Club	Balance due, tn 1096 - Balance due, tn 1082 - Balance due, tn 1005 - Rent of Football pitches W/O Paid Inv 1808	430/3
1764	23/03/2021	£50.00	£0.00	£50.00	1385	Cem	Mr J J Warwick	ERB transfer for plots F2 115 & F2 120 Not received 23.3.21	626/3
1764	23/03/2021	-£50.00	£0.00	-£50.00	1627	Cem	Mr J J Warwick	Contra 1385, ERB transfer for plots F2 115 & F2 120 Not received 23.3.21	626/3
1613	23/03/2021	-£180.00	£0.00	-£180.00	1628	OS	Ilminster Town Football Club	Contra 1112, Balance due, tn 1096 - Balance due, tn 1082 - Balance due, tn 1005 - Rent of Football pitches W/O Paid inv 1808	430/3
1817	24/03/2021	£209.00	£0.00	£209.00	1625	Cem	Wakely, AJ & Son		626/3
04.03.2021	25/03/2021	£37.00	£0.00	£37.00	1613	Res	Market Traders	Market Fees 04.03.2021	1000
11.03.21	25/03/2021	£37.00	£0.00	£37.00	1617	Res	Market Traders	Market Fees 11.03.21	1000
18.03.21	25/03/2021	£37.00	£0.00	£37.00	1626	Res	Market Traders	Market fees 18.03.2021	1000
25.03.21	25/03/2021	£27.00	£0.00	£27.00	1629	Res	Market Traders	Market fees 25.03.21	1000
Donation	25/03/2021	£120,000.00	£0.00	£120,000.00	1631	Res	Solicitor LLP	Donation DEIG	221
1797	31/03/2021	£209.00	£0.00	£209.00	1596	Cem	Wakely, AJ & Son	Interment Walkington Plot E2-157 CORRECTION210331	626/3
Interest	31/03/2021	£4.91	£0.00	£4.91	1632	Res	NatWest Bank Ltd	Bank Interest	214
1798	31/03/2021	-£209.00	£0.00	-£209.00	1634	Cem	Wakely, AJ & Son	Contra 1555, Burial - Hibbert Grave - S048 Incorrect charges CORRECTION210331	626/1
1750	31/03/2021	-£50.00	£0.00	-£50.00	1636	Cem	Mrs S Sowter	Contra 1391, Transfer of Exclusive Right of Burial, plots P 201 & P 202, Ilminster Cemetery Received 09/09/2019 but not recorded 101298	626/1
		£120,411.91	£0.00	£120,411.91					