

Financial Budget Comparison

for Resources

Comparison between 01/04/21 and 31/07/21 inclusive.

Excludes transactions with an invoice date prior to 01/04/21

	2021/22	Revised	Reserve	Actual Net	Balance	Bal %age
INCOME						
Resources						
110 Precept	£335,245.00	£335,245.00	£0.00	£167,622.50	-£167,622.50	-50.00%
214 Interest - Business Reserve	£250.00	£250.00	£0.00	£17.01	-£232.99	-93.20%
219 Grants						
219/1 Neighbourhood Plan Grants	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
219/2 Community grants	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
219 Total	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
220 Dividends	£200.00	£200.00	£0.00	£8.51	-£191.49	-95.75%
221 Donations	£30.00	£30.00	£0.00	£105.77	£75.77	252.57%
222 Civic Evening	£3,000.00	£3,000.00	£0.00	£0.00	-£3,000.00	-100.00%
223 Civic Evening Donations	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
224 Christmas Lights	£6,650.00	£6,650.00	£0.00	£0.00	-£6,650.00	-100.00%
232 Income from companies/others						
232/1 Training courses income	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
232 Total	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
234 VAT Repayments	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
630 Cemetary Lodge Rent	£6,240.00	£6,240.00	£0.00	£2,140.00	-£4,100.00	-65.71%
832 Market House Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
1000 Market Income	£4,200.00	£4,200.00	£0.00	£701.00	-£3,499.00	-83.31%
1001 Market Income (Grants)	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
Total Resources	£355,815.00	£355,815.00	£0.00	£170,594.79	-£185,220.21	-52.06%

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	2021/22	Revised	Reserve	Actual Net	Balance	Bal %age
EXPENDITURE						
Resources						
350 Employees						
350/1 Salaries	£125,342.00	£111,342.00	£0.00	£30,688.39	£80,653.61	64.35%
350/2 National Insurance	£38,402.00	£36,402.00	£0.00	£8,661.68	£27,740.32	72.24%
350/3 Superannuation	£35,078.00	£32,850.00	£0.00	£6,859.75	£25,990.25	74.09%
350/4 Expenses	£500.00	£500.00	£0.00	£0.00	£500.00	100.00%
350/5 Agency Workers	£0.00	£18,228.00	£0.00	£7,477.34	£10,750.66	100.00%
350/6 Professional Support	£1,000.00	£1,000.00	£0.00	£530.75	£469.25	46.93%
350/7 Youth Worker SLA	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
350 Total	£200,322.00	£200,322.00	£0.00	£54,217.91	£146,104.09	72.93%
351 Training						
351/1 Health & Safety	£500.00	£500.00	£0.00	£125.00	£375.00	75.00%
351/2 Skills	£3,000.00	£3,000.00	£0.00	£30.00	£2,970.00	99.00%
351 Total	£3,500.00	£3,500.00	£0.00	£155.00	£3,345.00	95.57%
352 Health & Safety	£100.00	£100.00	£0.00	£71.52	£28.48	28.48%
354 Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
355 Competitions	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
356 Grants/Revenue Subsidy						
356/1 Grants	£10,000.00	£10,000.00	£0.00	£0.00	£10,000.00	100.00%
356/2 Revenue Subsidy	£5,000.00	£5,000.00	£0.00	£0.00	£5,000.00	100.00%
356 Total	£15,000.00	£15,000.00	£0.00	£0.00	£15,000.00	100.00%
357 Presentation Evening	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
358 Services/Rents (office)						
358/1 Rents	£10,777.00	£10,777.00	£0.00	£4,684.53	£6,092.47	56.53%
358/2 Telephone	£1,500.00	£1,500.00	£0.00	£502.39	£997.61	66.51%

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	2021/22	Revised	Reserve	Actual Net	Balance	Bal %age
358/3 Business Rates	£15,000.00	£15,000.00	£0.00	£0.00	£15,000.00	100.00%
358/4 Electricity	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
358/5 Gas	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
358/6 Water/sewerage	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
358 Total	£27,277.00	£27,277.00	£0.00	£5,186.92	£22,090.08	80.98%
359 Purchases (Sundries)	£450.00	£450.00	£0.00	£0.00	£450.00	100.00%
360 Office Furniture	£2,000.00	£2,000.00	£0.00	£0.00	£2,000.00	100.00%
361 Maintenance (office)						
361/1 Office	£100.00	£100.00	£0.00	£0.00	£100.00	100.00%
361/2 Computers	£350.00	£350.00	£0.00	£345.00	£5.00	1.43%
361/3 Computer Security/Backup	£800.00	£800.00	£0.00	£0.10	£799.90	99.99%
361/4 Software Purchase/Subscriptions	£1,550.00	£1,550.00	£0.00	£0.00	£1,550.00	100.00%
361/5 Photocopiers	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
361/6 Office Registration fees	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
361 Total	£2,800.00	£2,800.00	£0.00	£345.10	£2,454.90	87.68%
362 Website	£950.00	£950.00	£0.00	£0.00	£950.00	100.00%
363 Bank Charges	£650.00	£650.00	£0.00	£184.31	£465.69	71.64%
364 Supplies						
364/1 Printing	£800.00	£800.00	£0.00	£0.00	£800.00	100.00%
364/2 Stationery	£800.00	£800.00	£0.00	£203.99	£596.01	74.50%
364/3 Newspapers	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
364/4 Postage	£800.00	£800.00	£0.00	£0.00	£800.00	100.00%
364/5 Supplies (misc)	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
364 Total	£2,400.00	£2,400.00	£0.00	£203.99	£2,196.01	91.50%
365 Audit Fees	£3,000.00	£3,000.00	£0.00	£1,850.00	£1,150.00	38.33%
366 Membership Fees	£1,500.00	£1,500.00	£0.00	£772.00	£728.00	48.53%
367 Election Expenses	£1,000.00	£1,000.00	£0.00	£0.00	£1,000.00	100.00%

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	2021/22	Revised	Reserve	Actual Net	Balance	Bal %age
368	Members					
368/1	Training	£1,000.00	£0.00	£60.00	£940.00	94.00%
368/2	Expenses	£0.00	£0.00	£0.00	£0.00	0.00%
368/3	Mayor	£500.00	£0.00	£0.00	£500.00	100.00%
368	Total	£1,500.00	£0.00	£60.00	£1,440.00	96.00%
369	Civic Evening	£3,000.00	£0.00	£0.00	£3,000.00	100.00%
370	Legal Fees & Registry Search fees					
370/1	Legal Fees	£8,000.00	£0.00	£2,978.46	£5,021.54	62.77%
370/2	Land registry search fees	£100.00	£0.00	£0.00	£100.00	100.00%
370/3	Surveyors, Architects Fees	£2,000.00	£0.00	£500.00	£1,500.00	75.00%
370	Total	£10,100.00	£0.00	£3,478.46	£6,621.54	65.56%
371	Purchase					
371/1	Land	£0.00	£0.00	£0.00	£0.00	0.00%
371/2	Buildings	£75,000.00	£190,000.00	£190,000.00	£75,000.00	100.00%
371/3	Traffic monitor (SID)	£6,000.00	£0.00	£0.00	£6,000.00	100.00%
371	Total	£81,000.00	£190,000.00	£190,000.00	£81,000.00	100.00%
374	Christmas Lights					
374/1	Lights	£7,430.00	£0.00	£0.00	£7,430.00	100.00%
374/2	Rent for Storage	£2,700.00	£0.00	£900.00	£1,800.00	66.67%
374	Total	£10,130.00	£0.00	£900.00	£9,230.00	91.12%
375	Subscriptions	£1,000.00	£0.00	£65.00	£935.00	93.50%
378	Advertising	£2,700.00	£0.00	£165.00	£2,535.00	93.89%
379	Miscellaneous	£0.00	£0.00	£0.00	£0.00	0.00%
380	Reserves	£0.00	£0.00	£0.00	£0.00	0.00%
381	Photocopier	£1,000.00	£0.00	£294.82	£705.18	70.52%
382	Community Resilience					

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	2021/22	Revised	Reserve	Actual Net	Balance	Bal %age
382/1	Rent of 2 garages	£600.00	£0.00	£149.76	£450.24	75.04%
382/2	Equipment/supplies	£200.00	£0.00	£0.00	£200.00	100.00%
382/3	COVID 19 Expenses/Food Bank	£2,000.00	£0.00	£0.00	£2,000.00	100.00%
382	Total	£2,800.00	£0.00	£149.76	£2,650.24	94.65%
385	Contingency (running costs)	£0.00	£0.00	£0.00	£0.00	0.00%
389	Community Engagement	£2,000.00	£0.00	£0.00	£2,000.00	100.00%
395	Projects					
395/1	Recreation ground play equipment	£0.00	£31,023.47	£31,023.47	£0.00	0.00%
395	Total	£0.00	£31,023.47	£31,023.47	£0.00	0.00%
762	Cemetery Lodge					
762/1	Lodge Letting Fees	£650.00	£0.00	£203.32	£446.68	68.72%
762/2	Maintenance	£600.00	£0.00	£203.26	£396.74	66.12%
762	Total	£1,250.00	£0.00	£406.58	£843.42	67.47%
900	Suspense	£0.00	£0.00	£0.00	£0.00	0.00%
954	Market House Insurance	£0.00	£0.00	£0.00	£0.00	0.00%
958	Market House Services/Rents					
958/1	Water	£310.00	£0.00	£0.00	£310.00	100.00%
958/2	Electricity	£60.00	£0.00	£52.65	£7.35	12.25%
958	Total	£370.00	£0.00	£52.65	£317.35	85.77%
962	Market House Maintenance	£1,000.00	£0.00	£0.00	£1,000.00	100.00%
963	Market House Miscellaneous	£250.00	£0.00	£0.00	£250.00	100.00%
980	Market House Renewals	£0.00	£0.00	£0.00	£0.00	0.00%
995	Market House Projects	£0.00	£0.00	£0.00	£0.00	0.00%
999	Former Gooch & Housego Premises	£0.00	£0.00	£0.00	£0.00	0.00%
1100	Market Expenditure	£0.00	£0.00	£0.00	£0.00	0.00%

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for Resources

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Excludes transactions with an invoice date prior to 01/04/21

	2021/22	Revised	Reserve	Actual Net	Balance	Bal %age
Total Resources	£379,049.00	£379,049.00	£221,023.47	£289,582.49	£310,489.98	81.91%

Received Income Transactions

Start of year 01/04/21

received between 01/04/21 and 31/07/21, for the Resources

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net Cttee	Heading	Details
	01/04/21	1654	Logs	£59.77	£0.00	Res 1000	1000	Donation Log sales
	06/04/21	1653	013472000	£2.96	£0.00	Res 220	220	The Public Sector Deposit Fund Dividend
	08/04/21	1642	69	£535.00	£0.00	Res 630	630	Mayfair Cemetery Lodge rent 02.04.21 to 01.05.21
	09/04/21	1643	446903	£167,622.50	£0.00	Res 110	110	SSDC 21/22 PRECEPTS
	29/04/21	1640	15/04/2021	£39.00	£0.00	Res 1000	1000	Market Traders Market Fees 15.04.21
	29/04/21	1641	08.04.21	£15.00	£0.00	Res 1000	1000	Market Traders Market Fees 08.04.21
	29/04/21	1644	01.04.21	£37.00	£0.00	Res 1000	1000	Market Traders Market Fees 01.04.21
	29/04/21	1645	22.04.21	£39.00	£0.00	Res 1000	1000	Market Traders Market Fees 22.04.21
	29/04/21	1647	29.04.21	£39.00	£0.00	Res 1000	1000	Market Traders Market Fees 29.04.21
Reserve account	30/04/21	1651	April	£5.86	£0.00	Res 214	214	NatWest Bank Ltd Business Reserve Interest
	05/05/21	1667	013472000	£2.04	£0.00	Res 220	220	The Public Sector Deposit Fund Dividend
	06/05/21	1664	70	£535.00	£0.00	Res 630	630	Mayfair Cemetery Lodge rent 02.05.21 to 01.06.21
	12/05/21	1637		£3,572.91	£0.00	Res 234	234	HMRC (VAT) VAT refund 01/02/21 - 31/03/21 (includes £362.75 underclaimed)
	25/05/21	1648	06.05.21	£49.00	£0.00	Res 1000	1000	Market Traders Market Fees 06.05.21
	25/05/21	1657	20.05.21	£24.00	£0.00	Res 1000	1000	Market Traders Market Fees 20.05.21
	25/05/21	1659	Log sales J	£46.00	£0.00	Res 221	221	Donation Log Sales June 2021
	27/05/21	1650	13.05.21	£24.00	£0.00	Res 1000	1000	Market Traders Market fees 13.05.21
	27/05/21	1658	27.05.21	£59.00	£0.00	Res 1000	1000	Market Traders Market Fees 27.05.21
Reserve Account	28/05/21	1666	May	£5.28	£0.00	Res 214	214	NatWest Bank Ltd Business Reserve Interest
	02/06/21	1680	013472000	£1.61	£0.00	Res 220	220	The Public Sector Deposit Fund Dividend
	04/06/21	1663	71	£535.00	£0.00	Res 630	630	Mayfair Cemetery Lodge rent 02.06.21 to 01.07.21
Reserve Account	30/06/21	1677	June	£5.87	£0.00	Res 214	214	NatWest Bank Ltd Business Reserve Interest
	02/07/21	1679	013472000	£1.90	£0.00	Res 220	220	The Public Sector Deposit Fund Dividend
L3313	06/07/21	1678	72	£535.00	£0.00	Res 630	630	Mayfair Cemetery Lodge rent 02.07.21

Received Income Transactions

Start of year 01/04/21

received between 01/04/21 and 31/07/21, for the Resources

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net Cttee	Heading	Details
	09/07/21	1662	03.06.21	£61.00	£0.00	Res	1000	Market Traders Market Fees 03.06.21
	09/07/21	1665	10.06.21	£49.00	£0.00	Res	1000	Market Traders Market Fees 10.06.21
	09/07/21	1672	17.06.21	£49.00	£0.00	Res	1000	Market Traders Market Fees 17.06.21
	09/07/21	1674	24.06.21	£24.00	£0.00	Res	1000	Market Traders Market Fees 24.06.21
	22/07/21	1694		£2,610.00	£0.00	Res	224	Ilminster Christmas Lights Christmas Plus INV 4366
	30/07/21	1676	01.07.21	£27.00	£0.00	Res	1000	Market Traders Market Fees 01.07.21
	30/07/21	1683	08.07.21	£39.00	£0.00	Res	1000	Market Traders Market Fees 08.07.21
	30/07/21	1686	15.07.21	£39.00	£0.00	Res	1000	Market Traders Market Fees 15.07.21
Market fees July 21	30/07/21	1688	220721	£39.00	£0.00	Res	1000	Market Traders Market fees 22/07/21
Reserve account	30/07/21	1689	29/07/21	£49.00	£0.00	Res	1000	Market Traders Market fees 29/07/21
	30/07/21	1696	July	£4.23	£0.00	Res	214	NatWest Bank Ltd Business Reserve Interest
Total				£176,781.93	£0.00			

Paid Expenditure between 01/04/21 and 31/07/21 for Resources

Cheque	Accepted date	ExpTno	Gross	Vat	Net	Cttee	Organisation	Details	Heading
BACS130421	06/04/21	2875	£3,199.49	£533.25	£2,666.24	Res	LGRC Associates Ltd	Initial Locum Clerk Deposit	350/5
		2880/1	£11,422.80	£1,903.80	£9,519.00	Res	Proludic Limited	J511a Cableway with platform for level ground	395/1
		2880/2	£856.72	£142.79	£713.93	Res	Proludic Limited	Delivery Charge	395/1
		2880/3	-£1,142.28	-£190.38	-£951.90	Res	Proludic Limited	Discount	395/1
		2881/1	£0.00	£0.00	£0.00	Res	Hags Play Limited	2.4m Basket Swing + 2 seat colour collection 8 - (SWO24B2(008))	395/1
		2881/2	£3,984.00	£664.00	£3,320.00	Res	Hags Play Limited	Supply 1 No. 2.4m Olymic Swing Basket + 2 Seat	395/1
		2881/3	£360.00	£60.00	£300.00	Res	Hags Play Limited	Supply 2 No. Flat seats	395/1
		2881/4	£0.00	£0.00	£0.00	Res	Hags Play Limited	2.4m Olymic Swing 4 seat colour collection 6 - (SWO244(006))	395/1
		2881/5	£2,826.00	£471.00	£2,355.00	Res	Hags Play Limited	Supply 1 No. 2.4m Olymic Swing 4 Seat Frame	395/1
		2881/6	£492.00	£82.00	£410.00	Res	Hags Play Limited	Supply 2 No. Cradle Seats	395/1
		2881/7	£540.00	£90.00	£450.00	Res	Hags Play Limited	Supply 1 No. Mirage seat	395/1
		2881/8	£558.00	£93.00	£465.00	Res	Hags Play Limited	Supply 1 No. Tango Seat with 8mm Galvanised Chains 2.4m high	395/1
		2881/9	£525.60	£87.60	£438.00	Res	Hags Play Limited	Carriage Charge	395/1
		2881/10	-£2,325.60	-£387.60	-£1,938.00	Res	Hags Play Limited	Project Discount	395/1
BACS010421	06/04/21	2883	£249.50	£0.00	£249.50	Res	SSDC	Non Domestic Rates for Market House 01.04.21 to 31.03.22 - Annual charge	963
Paid by Credit card	08/04/21	2900	£60.99	£10.16	£50.83	Res	Mayfair	Management Fees	762/1
	08/04/21	2922	£150.00	£25.00	£125.00	Res	HSQE Ltd Trading	Training Course HSQE	351/1
		2857/1	£4,440.00	£740.00	£3,700.00	Res	Kompan Ltd	Kompan Home Multi Seesaw c/W 2 support inground 40cm M18671-01P	395/1
		2857/2	-£1,467.42	-£244.57	-£1,222.85	Res	Kompan Ltd	Discount 33.05%	395/1
BACS010421	15/04/21	2876	£459.36	£76.56	£382.80	Res	Kompan Ltd	Freight	395/1
		2877	£86.40	£14.40	£72.00	Res	CJ Systems Limited	3 x Laptops plus delivery	361/2
BACS010421	15/04/21	2879/1	£3,396.00	£566.00	£2,830.00	Res	CJ Systems Limited	12 months - Webroot anti Virus Subscription	361/3
		2879/2	£254.40	£42.40	£212.00	Res	Sutcliffe Play South West	1 No. SWD950 Discus roundabout	395/1
		2879/3	-£180.00	-£30.00	-£150.00	Res	Sutcliffe Play South West	Delivery	395/1
BACS150421	15/04/21	2896	£225.00	£0.00	£225.00	Res	Sutcliffe Play South West	Discount	395/1
BACS150421	15/04/21	2911	£0.10	£0.00	£0.10	Res	Ilminster Christmas Lights	Storage rent	374/2
BACS150421	15/04/21	2912	£534.00	£89.00	£445.00	Res	CJ Systems Limited	Under paid on invoice 12781	361/3
BACS150421	15/04/21	2914	£85.82	£14.30	£71.52	Res	South West Councils	Annual Associate Subscription to South West Councils 01.04.21 to 31.03.22	366
BACS150421	15/04/21	2916	£500.00	£0.00	£500.00	Res	Chubb Fire & Security Ltd	Inspection and site visit	352
						Res	Chris Baranowski Arch	Survey Report for Cemetery Lodge	370/3

Paid Expenditure between 01/04/21 and 31/07/21 for Resources

Cheque	date	ExpTno	Gross	Vat	Net	Cttee	Organisation	Details	Heading
Bank	15/04/21	2941	£41.40	£0.00	£41.40	Res	NatWest Bank Ltd	Bankline Fees	363
BACS130421	16/04/21	2874	£2,409.50	£401.58	£2,007.92	Res	Neil Chapman	Services for Play UK Ltd refurb play park	395/1
Paid by Direct Debit	21/04/21	2898	£66.28	£11.04	£55.24	Res	CCUK Ltd	Office Telephone charges April 21	358/2
		2918	£8,171.41	£0.00	£8,171.41	Res	Salaries	Salaries April	350/1
		2918/7	£1,027.40	£0.00	£1,027.40	Res	Salaries	Employee Tax	350/2
		2918/8	£803.43	£0.00	£803.43	Res	Salaries	Employer NI	350/2
		2918/9	£803.43	£0.00	£803.43	Res	Salaries	Employee NI	350/2
BACS230421	23/04/21	2894	£15.98	£2.66	£13.32	Res	Screwfix	Barrel locks for notice boards	359
BACS230421	23/04/21	2908	£30.00	£0.00	£30.00	Res	Somerset Association of Local Councils	Successful Chairman - Remote training	351/1
Standing Order	26/04/21	2951	£25.00	£0.00	£25.00	Res	Housing Association Ltd	Rent of Garage	382/1
BACS010421	30/04/21	2878	£49.64	£8.27	£41.37	Res	Prism	Cannon A4 Paper White 3 x boxes	364/2
BAC300421	30/04/21	2893	£38.70	£6.45	£32.25	Res	C DST Ltd	Payroll Services for Jan, Feb and Mar 21	350/6
BAC300421	30/04/21	2906	£3,909.08	£651.51	£3,257.57	Res	Neil Chapman	Service for refurb play park	395/1
		2917/1	£2,568.40	£428.07	£2,140.33	Res	Fawns Recreational Service Limited	1 x Poly pull through Tunnel with HDPE Ends	395/1
		2917/2	£281.78	£46.96	£234.82	Res	Limited	Carriage	395/1
BAC300421	30/04/21	2919	£1,719.43	£0.00	£1,719.43	Res	SOC Pension Fund	Superannuation	350/2
Direct Debit	30/04/21	2940	£72.89	£12.15	£60.74	Res	Techhouse	Telephones CCUK April21	358/2
		2972	£8.37	£0.00	£8.37	Res	NatWest Bank Ltd	Bank Charges April	363
		3013	£60.99	£10.16	£50.83	Res	Mayfair	Management Fee	762/1
card	10/05/21	2901	£455.00	£75.83	£379.17	Res	Sherborne Turf	Delivery 16.04.21 Play park refurb Turf	395/1
BACS110521	10/05/21	2902	£1,800.00	£300.00	£1,500.00	Res	Play UK (Playgrounds) Ltd	Retention due to opening Play Area refurb	395/1
BACS110521	10/05/21	2903	£16,608.00	£2,768.00	£13,840.00	Res	Play UK (Playgrounds) Ltd	Labour & install for refurb of play park	395/1
card	10/05/21	2923	£455.00	£75.83	£379.17	Res	Sherborne Turf	Delivery 30.03.21 Play park refurb turf	395/1
BACS110521	10/05/21	2928	£95.00	£0.00	£95.00	Res	ICCM	Annual Subscription ICCM	366
BACS110521	10/05/21	2932	£3,787.92	£631.32	£3,156.60	Res	Slade Parry Limited	Project Management works Playpark 31.03.21	395/1
Credit Card	10/05/21	3023	£455.00	£75.83	£379.17	Res	Sherborne Turf	140 turf for play park 07.04.21	395/1
Bank DD	17/05/21	3022	£38.60	£0.00	£38.60	Res	NatWest Bank Ltd	Bankline Fees	363
Paid by Direct Debit	18/05/21	2947	£66.28	£11.05	£55.23	Res	CCUK Ltd	Office Telephone Charges	358/2
BACs19052021	19/05/21	2942	£30.00	£0.00	£30.00	Res	Somerset Association of Local Councils	Year end accounts training	368/1
BACs19052021	19/05/21	2943	£55.00	£0.00	£55.00	Res	Ilminster Press	Quarter page advert April 2021	378
BACs190521	19/05/21	2945	£65.00	£0.00	£65.00	Res	Fields In Trust (fit)	Annual Subscription	375

Paid Expenditure between 01/04/21 and 31/07/21 for Resources

Cheque	date	ExpTno	Gross	Vat	Net	Cttee	Organisation	Details	Heading
BACS190521	19/05/21	2946	£225.00	£0.00	£225.00	Res	Ilminster Christmas Lights	Rent for Storage	374/2
BACS190521	19/05/21	2965	£504.22	£84.04	£420.18	Res	Slade Parry Limited	Project management works play park	395/1
BACS190521	19/05/21	2967	£4,550.04	£758.34	£3,791.70	Res	LGRC Associates Ltd	Locum Clerk Fees - 01.04.21 - 30.04.21	350/5
		2968	£7,148.86	£0.00	£7,148.86	Res	Salaries	Salaries May	350/1
		2968/6	£758.58	£0.00	£758.58	Res	Salaries	Employer NI	350/2
		2968/7	£1,024.00	£0.00	£1,024.00	Res	Salaries	Employee Tax	350/2
		2968/8	£623.64	£0.00	£623.64	Res	Salaries	Employee NI	350/2
Standing Order	25/05/21	2952	£25.00	£0.00	£25.00	Res	Housing Association Ltd	Rent of Garage	382/1
BACS210528	28/05/21	2970	£1,713.44	£0.00	£1,713.44	Res	SCC Pension Fund	Superannuation	350/3
BACS210528	28/05/21	2986	£162.00	£27.00	£135.00	Res	CJ Systems Limited	Ad hoc support during April 2021	361/2
BACS210528	28/05/21	2987	£278.40	£46.40	£232.00	Res	Parish Online	Annual Subscription	366
BACS210528	28/05/21	2988	£238.80	£39.80	£199.00	Res	A & C Bespoke Joinery	Hardwood Sign carved for Playpark	395/1
BACS210528	28/05/21	2989	£372.00	£62.00	£310.00	Res	Play UK (Playgrounds) Ltd	Install Grass mats	395/1
	28/05/21	3015	£9.93	£0.00	£9.93	Res	NatWest Bank Ltd	Bank Charges May	363
Direct Debit	01/06/21	2969	£72.96	£12.16	£60.80	Res	Techhouse	Telephones CCUK May 21	358/2
	04/06/21	3006	£60.99	£10.16	£50.83	Res	Mayfair	Management Fees	762/1
Paid by Credit Card	08/06/21	2927	£1,722.35	£287.06	£1,435.29	Res	Glasdon Manufacturing Ltd	3 x Bins - Play Park refurb	395/1
	08/06/21	2938	£455.00	£75.83	£379.17	Res	Sherborne Turf	2 Pallets x Turf delivery 10.05.21	395/1
BACS210611	11/06/21	2993	£4,659.53	£0.00	£4,659.53	Res	SSDC	Ilminster Office Service Charge 2020/2021	358/1
BACS210611	11/06/21	2994	£353.78	£58.96	£294.82	Res	Solutions (UK) Limited	Copier Charges	381
BACS210611	11/06/21	2999	£4,422.77	£737.13	£3,685.64	Res	LGRC Associates Ltd	Locum Clerk Fees 01.05.21 - 28.05.21	350/5
BACS210611	11/06/21	3003	£225.00	£0.00	£225.00	Res	Ilminster Christmas Lights	Rent for Storage	374/2
BACS210611	11/06/21	3009	£1,670.40	£278.40	£1,392.00	Res	Neil Chapman	Panel Hire x 14	395/1
Direct Debit	11/06/21	3010	£170.80	£28.46	£142.34	Res	CCUK Ltd	Office Telephone Charges June 2021	358/2
	14/06/21	3024	£38.20	£0.00	£38.20	Res	NatWest Bank Ltd	Bankline Fees	363
BACS210618	18/06/21	2976	£390.00	£65.00	£325.00	Res	Ltd	Recreation Ground	395/1
BACS210618	18/06/21	3028	£110.00	£0.00	£110.00	Res	Ilminster Press	Quarter Page Advert x 2 May 21	378
BACS210618	18/06/21	3030	£600.00	£100.00	£500.00	Res	LGRC Associates Ltd	Clerk	350/6
BACS210618	18/06/21	3035	£1,713.44	£0.00	£1,713.44	Res	SCC Pension Fund	Superannuation	350/2
		3034	£7,162.76	£0.00	£7,162.76	Res	Salaries	Salaries June	350/1
		3034/7	£758.58	£0.00	£758.58	Res	Salaries	Employer NI	350/2
		3034/8	£1,023.60	£0.00	£1,023.60	Res	Salaries	Employee Tax	350/2
		3034/9	£623.64	£0.00	£623.64	Res	Salaries	Employee NI	350/2
		3034/10	-£147.99	£0.00	-£147.99	Res	Salaries	Overpayment of April's Employee NI	350/2

Paid Expenditure between 01/04/21 and 31/07/21 for Resources

Cheque	date	ExpTno	Gross	Vat	Net	Cttee	Organisation	Details	Heading
Standing Order	25/06/21	2953	£25.00	£0.00	£25.00	Res	Housing Association Ltd	Rent of Garage	382/1
BACS210628	28/06/21	3000	£86.66	£14.44	£72.22	Res	Prism	Cannon A4 Paper & Stationery Office	364/2
BACS210628	28/06/21	3001	£60.01	£10.00	£50.01	Res	Prism	Rubber stamp Office Stationery	364/2
BACS210628	28/06/21	3004	£37.96	£6.33	£31.63	Res	Prism	clips. Clear pockets.	364/2
BACS210628	28/06/21	3011	£252.00	£42.00	£210.00	Res	CJ Systems Limited	Adhoc Support During May 2021	361/2
Direct Debit	30/06/21	3016	£8.41	£0.00	£8.41	Res	NatWest Bank Ltd	Bank Charges June	363
	30/06/21	3062	£9.24	£1.54	£7.70	Res	Techhouse	Telephone Charges	358/2
L3113	06/07/21	3058	£60.99	£10.16	£50.83	Res	Mayfair	Management Fees	762/1
L3113	06/07/21	3059	£203.26	£0.00	£203.26	Res	Mayfair	BP Plumb & Heat replace faulty boiler heating valve	762/2
BACS210709	09/07/21	3044	£100.80	£16.80	£84.00	Res	Neil Chapman	Panels last 2 weeks hire	395/1
BACS210709	09/07/21	3053	£225.00	£0.00	£225.00	Res	Ilminster Christmas Lights	Storage rent for lights	374/2
Credit card	09/07/21	3114	£7.99	£0.00	£7.99	Res	Amazon	Prime Membership fee	366
Credit card	09/07/21	3116	£18.99	£3.16	£15.83	Res	Amazon	Wardens printer ink	359
Credit card	09/07/21	3118	£68.49	£11.42	£57.07	Res	Amazon	Printer for Wardens	359
Direct debit	12/07/21	3060	£144.40	£24.06	£120.34	Res	CCUK Ltd	Office Telephone Charges	358/2
		3065/1	£3,218.46	£240.00	£2,978.46	Res	Clarke Willmott	Clarke Willmott LLP Fees	370/1
		3065/2	£190,000.00	£0.00	£190,000.00	Res	Clarke Willmott	Purchase price / Stamp Duty	371/2
	15/07/21	3063	£39.40	£0.00	£39.40	Res	NatWest Bank Ltd	Bankline Fees June	363
BACS210716	16/07/21	3039	£696.00	£116.00	£580.00	Res	Proludic Limited	Supply only - J856A Star Springer	395/1
BACS210716	16/07/21	3042	£2,220.00	£370.00	£1,850.00	Res	SWAP Internal Audit Services	2020/21	365
BACS210716	16/07/21	3052	£758.40	£126.40	£632.00	Res	Play UK (Playgrounds) Ltd	Installation of Preludic Springer 16.06.21	395/1
BACS210716	16/07/21	3066	£36.90	£6.15	£30.75	Res	CDST Ltd	Payroll Services for Apr, May & Jun 21	350/6
BACS210720	20/07/21	3068	£1,713.44	£0.00	£1,713.44	Res	SCC Pension Fund	Superannuation	350/3
		3069	£8,205.36	£0.00	£8,205.36	Res	Salaries	Salaries July	350/1
		3069/7	£750.85	£0.00	£750.85	Res	Salaries	Employer NI	350/2
		3069/8	-£4.40	£0.00	-£4.40	Res	Salaries	Employee Tax	350/2
		3069/9	£616.92	£0.00	£616.92	Res	Salaries	Employee NI	350/2
Standing Order	26/07/21	2954	£25.00	£0.00	£25.00	Res	Ilminster & District (OPW)	Rent of Garage	358/1
BASC 210721	26/07/21	3002	£30.00	£0.00	£30.00	Res	Housing Association Ltd	Introduction to VAT in Local Council course	351/2
BASC 210721	26/07/21	3045	£33.82	£5.64	£28.18	Res	Councils	Pens / Sticky note pads	364/2
BASC 210721	26/07/21	3046	£26.34	£4.39	£21.95	Res	Prism	Glue Stick / Quick Tabs & Sticky loops	364/2
010561	27/07/21	3126	£150.00	£0.00	£150.00	Res	John Lawson Circus Ltd	Refund fees for human circus	358/1
	30/07/21	3125	£9.10	£0.00	£9.10	Res	NatWest Bank Ltd	Bank charges July	363