

**Paid Expenditure 011120-311220**

Cheque	Date	Transaction	Gross	Vat	Net	Cttee	Organisation	Details	Heading
	04/11/20	2589	£60.99	£10.16	£50.83	Res	Mayfair	Management fees	762/1
BACS201105H WE	05/11/20	2565	£6.75	£0.00	£6.75	Res	Expenses	Remembrance Sunday Poppy Day Window Sticker	364/5
BACS201105N C	05/11/20	2566	£5,924.40	£987.40	£4,937.00	Res	Neil Chapman	Plant hire and Haras Fencing for play ground refurb	395/1
BACS201105S S	05/11/20	2567	£6,624.00	£1,104.00	£5,520.00	Res	Stone Supplies (Bristol) Limited	Play pit sand 160 tons (playground refurbishment)	395/1
BACS201105B BS	05/11/20	2568	£3.18	£0.53	£2.65	OS	Bradfords Building Supplies	1 bag of fine yellow building sand	560/16
BACS201105C DST	05/11/20	2569	£39.60	£6.60	£33.00	Res	CDST Ltd	Payroll & processing charges for July, August, September	350/6
BACS201105C CR	05/11/20	2570	£358.78	£59.80	£298.98	Res	City Centre Recruitment	Admin Assistant w/c 19/10/2020	350/5
BACS201105N CR	05/11/20	2571	-£358.78	-£59.80	-£298.98	Res	City Centre Recruitment	Contra 2570, Admin Assistant w/c 19/10/2020	350/5
	06/11/20	2642	£28.45	£4.74	£23.71	OS	TalkTalk	Warden shed internet	558/4
BACS201110S T	10/11/20	2572	£1,332.00	£222.00	£1,110.00	Res	Somergreen Turf	Turf 400m2 delivered to play area	395/1
BACS201110S G	10/11/20	2573	£54.00	£9.00	£45.00	OS	Springfield Garage	Carry out welding repairs to 2 park benches	561/5
BAC201110ME C	10/11/20	2574	£63.72	£10.62	£53.10	OS	Minster Electrical Contractors	Refit downlight in toilet block	570
BAC201110SS DC	10/11/20	2575	£455.95	£75.99	£379.96	Res	SSDC	Playground inspections quarters 1 & 2	395/1
	11/11/20	2644	£66.28	£11.04	£55.24	Res	CCUK Ltd	Telephones October	358/2
	13/11/20	2645	£65.31	£10.88	£54.43	OS	Fuelgenie Business Account	November	559
	16/11/20	2649	£43.30	£0.00	£43.30	Res	NatWest Bank Ltd	Bankline Charges November	363
010558	17/11/20	2578	£107.22	£0.00	£107.22	Res	Petty Cash Refund		359
BACS201120IP	20/11/20	2579	£50.00	£0.00	£50.00	Res	Ilminster Press	Quarter Page Advert	378
BACS201120K M	20/11/20	2580	£117.07	£19.51	£97.56	Res	Konica Minolta Business Solutions (UK) Limited	Printer copies 22.08.20 to 21.11.2020	381
BACS201120F L	20/11/20	2581	£5,070.00	£845.00	£4,225.00	Res	Festive Lighting Company	Purchase of reindeer and controller	374/1
BACS201120T E	20/11/20	2583	£8.34	£1.39	£6.95	OS	Tudor Environmental	MSA Nylon mesh visor replacement	552/1
BACS201120rb I	20/11/20	2584	£20.00	£0.00	£20.00	Res	Royal British Legion	Wreath for Remembrance Day	379
BACS201120P KF	20/11/20	2586	£960.00	£160.00	£800.00	Res	PKF Littlejohn LLP	Annual Governance & Accountability return for year ended 31st March 2020	365
BACS201120C CUK	20/11/20	2587	£66.28	£11.04	£55.24	Res	CCUK Ltd	Telephones November	358/2
BACS201120L G	20/11/20	2588	£5.68	£0.95	£4.73	OS	Loxston Groundcare Ltd	Oil Filler Cap	561/2
BACS201120S PAR	20/11/20	2590	£136.31	£22.71	£113.60	OS	Larkmans Ta Spar Ilminster	Fuel 12/15/19 Oct 20	559

BACS201120L GL	20/11/20	2591	£714.00	£119.00	£595.00	OS	Loxston Groundcare Ltd	Irus remote mower	561/8
BACS201120C CR	20/11/20	2592	£358.78	£59.80	£298.98	Res	City Centre Recruitment	Admin Assistant CS	350/5
BACS201120G C	20/11/20	2593	£410.14	£68.36	£341.78	OS	Glen Cleaning Co Ltd	01/10-31/10 Cem & Wardens	563/1
BACS201120E DF	20/11/20	2594	£24.59	£1.17	£23.42	OS	Edf Energy	04/08-02/11/20 elec	558/3
BACS201120L C	20/11/20	2595	£200.00	£0.00	£200.00	Res	Lee Crossland	Replace steps at Lodge	762/2
	24/11/20	2643	£29.90	£4.98	£24.92	OS	Yarlington Housing Group	Rental Garage Nov	558/1
	25/11/20	2646	£25.00	£4.17	£20.83	OS	Ilminster & District (OPW) Housing Association Ltd	Rent of Garage	558/1
	26/11/20	2674	-£803.16	£0.00	-£803.16	Res	Stone Supplies (Bristol) Limited	Credit note 30230	395/1
BACS271120	27/11/20	2596	£2,406.58	£0.00	£2,406.58	Res	SCC Pension Fund	Superanuation November 2020	350/3
BACS271120	27/11/20	2604	£5,092.80	£848.80	£4,244.00	Res	Neil Chapman	Plant Hire for Recreation Ground	395/1
BACS271120	27/11/20	2605	£2,700.00	£450.00	£2,250.00	Res	Slade Parry Limited	Project Management Works	395/1
BACS271120	27/11/20	2611	£25.95	£4.32	£21.63	OS	Ilminster Warehouse	Goods	560/16
BACS271120	27/11/20	2612	£1,800.00	£300.00	£1,500.00	Res	Alan J Young	2 East Street Survey	370/3
BACS271120	27/11/20	2613	£225.00	£0.00	£225.00	Res	Ilminster Christmas Lights	Rent for store room - Ditton Street	374/2
BACS271120	27/11/20	2614	£720.00	£120.00	£600.00	Res	Somerset Web Services	Hosting Annual gov.uk	362
BACS271120	27/11/20	2615	£35.00	£0.00	£35.00	Res	Ilminster Press	Christmas Advert Dec2019	378
BACS271120	27/11/20	2616	£378.00	£63.00	£315.00	Res	St John Ambulance	First Aid Course	351/1
BACS271120	27/11/20	2619	£122.32	£20.39	£101.93	Res	City Centre Recruitment	Temporary Admin	350/5
BACS271120	27/11/20	2620	£220.16	£36.69	£183.47	Res	City Centre Recruitment	Temporary Admin	350/5
BACS271120	27/11/20	2622	£3,076.80	£512.80	£2,564.00	Res	Autotrak Portable Roadways Ltd	Autotrak panels for recreation	395/1
BACS271120	27/11/20	2623	£11.55	£1.93	£9.62	OS	Ilminster Home Hardware	Washers and key set	560/2
BACS271120	27/11/20	2624	£45.91	£7.65	£38.26	OS	Ilminster Home Hardware	Goods for maintenance	560/11
	30/11/20	2647	£72.00	£12.00	£60.00	Res	Techhouse	CCUK telephone costs office	358/2
	30/11/20	2648	£7.97	£0.00	£7.97	Res	NatWest Bank Ltd	Nov Bank Charges	363
	16/12/20	2697	£192,750.00	£32,125.00	£160,625.00	Res	Timberplay	Installation of play equipment	395/1
Bacs211220	21/12/20	2652	£2,429.52	£0.00	£2,429.52	Res	SCC Pension Fund	Superannuation	350/3
BACS 201222	22/12/20	2602	£245.74	£40.96	£204.78	OS	Bradfords Building Supplies	Cemetery Lodge steps	560/16
BACS 201222	22/12/20	2603	£44.03	£7.34	£36.69	OS	Bradfords Building Supplies	Cemetery Lodge steps repair	560/16
BACS 201222	22/12/20	2606	£34.20	£5.70	£28.50	Res	Prism	Laminating Pouches HW	364/2
BACS 201222	22/12/20	2607	£432.00	£72.00	£360.00	Cem	Willoway	Grasscutting Cemetery	761
BACS 201222	22/12/20	2617	£44.40	£7.40	£37.00	OS	Tudor Environmental	Stroke engine oil x 10	560/16
BACS 201222	22/12/20	2618	£3,069.00	£511.50	£2,557.50	Res	Play UK (Playgrounds) Ltd	93sq m Grassloc surfacing	395/1
BACS 201222	22/12/20	2625	£10.70	£1.79	£8.91	OS	Hunt Forrest Group	Bolt/ Washer	560/4
BACS 201222	22/12/20	2653	£225.00	£0.00	£225.00	Res	Ilminster Christmas Lights	Store room rent	374/2
BACS 201222	22/12/20	2654	£267.24	£44.54	£222.70	OS	Loxston Groundcare Ltd	Ferris FW35 service	561/1
BACS 201222	22/12/20	2655	£251.39	£41.90	£209.49	OS	Loxston Groundcare Ltd	Stiga Park Pro service	561/1
BACS 201222	22/12/20	2656	£60.68	£9.76	£50.92	OS	Ilminster Home Hardware	Goods	560/14

BACS 201222	22/12/20	2659	£271.90	£45.32	£226.58	Res	Ilminster Home Hardware	Christmas Lights Committee	374/1
BACS 201222	22/12/20	2660	£718.85	£119.81	£599.04	Res	Edge IT Systems Ltd	8.32 training online	351/2
BACS 201222	22/12/20	2664	£2,073.60	£345.60	£1,728.00	Res	Autotrak Portable Roadways Ltd	Trackway on recreation ground	395/1
BACS 201222	22/12/20	2667	£73.88	£12.31	£61.57	OS	Minster Electrical Contractors	Buzzing noise at groundsman shed fix	561/14
BACS 201222	22/12/20	2668	£15.00	£0.00	£15.00	Res	SPFA	Subscription - Annual Somerset playing fields	366
BACS 201222	22/12/20	2669	£10.18	£1.70	£8.48	OS	OHG Quads	Black Wheel nuts x 4	561/1
BACS 201222	22/12/20	2670	£153.88	£25.65	£128.23	OS	OHG Quads	An Oil change Kit / Cleaner WJ70PKD	561/1
BACS 201222	22/12/20	2672	£114.00	£19.00	£95.00	OS	TAB Tyre Services	Serve 2 x 400-8 Tyres and 3 tubes	561/1
BACS 201222	22/12/20	2673	£8,265.60	£1,377.60	£6,888.00	Res	Timberplay	Tractor tyre Swing	395/1
BAC201223	23/12/20	2675	£1,470.00	£0.00	£1,470.00	Cncl	ECA	Neighbourhood Plan design plan	390/1
BAC201223	23/12/20	2676	£127.48	£0.00	£127.48	Res	Nigel Evetts	Thermostat replacement Cemetery Lodge	762/2
BAC201230	30/12/20	2663	£432.00	£72.00	£360.00	Cem	Willoway	Grasscutting for Ilminster Cemetery	761
BAC201230	30/12/20	2677	£51.00	£8.50	£42.50	OS	Loxston Groundcare Ltd	Chainsaw handle repair	561/2
BAC201230	30/12/20	2678	£1,082.52	£180.42	£902.10	OS	Loxston Groundcare Ltd	Repair to Deltrak Mark 2.5 rear door rad cover	561/1
BAC201230	30/12/20	2679	£1,571.82	£261.97	£1,309.85	Res	Festive Lighting Company	Ilminster Christmas Lights	374/1
BAC201230	30/12/20	2680	£9.54	£1.59	£7.95	Res	Prism	A3 Paper	364/5
BAC201230	30/12/20	2681	£49.64	£8.27	£41.37	Res	Prism	A4 Copier paper	364/5
BAC201230	30/12/20	2682	£39.17	£6.53	£32.64	OS	Tudor Environmental	Staffordshire Brushing Hook 36inch	560/11
BAC201230	30/12/20	2683	£23.16	£3.86	£19.30	Res	Prism	A4 Gussett Envelopes	364/5
BAC201230	30/12/20	2684	£270.53	£0.00	£270.53	Res	Came & Company Local Council Insurance	Insurance 30-10-20-31-03-21 for play equipment	395/1
BAC201230	30/12/20	2685	£3.22	£0.00	£3.22	Res	Came & Company Local Council Insurance	Insurance 10/11/20-16/11/20 for trackway	395/1
BAC201230	30/12/20	2686	£86.40	£14.40	£72.00	Res	Edge IT Systems Ltd	Finance - training and Support Job 70966	351/2
BAC201230	30/12/20	2687	£40.80	£6.80	£34.00	OS	Tudor Environmental	Navy Ballistic cargo trousers - wardens	560/20
BAC201230	30/12/20	2688	£40.80	£6.80	£34.00	OS	Tudor Environmental	Navy Ballistic cargo trousers - Wardens	560/20
BAC201230	30/12/20	2690	£84.38	£14.06	£70.32	OS	Larkmans Ta Spar Ilminster	Petrol for open spaces vehicle	559
	30/12/20	2691	£66.72	£0.00	£66.72	Res	Expenses	First Aid training expenses	351/1
BACS080121	08/01/21	2692	£225.00	£0.00	£225.00	Res	Ilminster Christmas Lights	January	374/2
BACS080120	08/01/21	2693	£114.00	£19.00	£95.00	OS	TAB Tyre Services	2 x 400-8 tyres and 3 x tubes	561/1
BACS080121	08/01/21	2694	£1,226.28	£204.38	£1,021.90	Res	Edge IT Systems Ltd	Epitaph & Advantedge online 3 year contract	375
BACS080120	08/01/21	2695	£390.00	£65.00	£325.00	OS	The Play Inspection Company Ltd	Post Installation park inspection	556
BACS080121	08/01/21	2696	£27.97	£4.66	£23.31	OS	Ilminster Home Hardware	Cable Tie & Paddlock	560/16
			<b>£258,201.34</b>	<b>£41,841.74</b>	<b>£216,359.60</b>				

**Income Received 011120-311220**

Accepted	Transaction	Gross	Vat	Net	Cttee	Organisation	Details	Heading
03/11/20	1558	£9.62	£0.00	£9.62	Res	Ilminster Christmas Lights	Ilminster Christmas Lights	224
03/11/20	1559	£5.57	£0.00	£5.57	Res	The Public Sector Deposit Fund	Interest on Public Sector Deposit	220
04/11/20	1531	£535.00	£0.00	£535.00	Res	Mayfair	Rent Cemetery Lodge	630
04/11/20	1537	£642.00	£107.00	£535.00	Res	Mayfair	Rent Cemetery Lodge	630
11/11/20	1566	-£642.00	-£107.00	-£535.00	Res	Mayfair	Contra 1537, Rent Rec'd 02/11/20 to 01/11/2020	630
12/11/20	1565	-£250.80	-£41.80	-£209.00	Cem	Wakely, AJ & Son	Contra 1556, Burial - Grave-SO48	626/1
16/11/20	1554	£80.00	£0.00	£80.00	OS	Ilminster Town Football Club	Demolition of Grandstand Nov	432
25/11/20	1555	£418.00	£0.00	£418.00	Cem	Wakely, AJ & Son	Burial - S048 Non-parishioner	626/1
25/11/20	1556	£250.80	£41.80	£209.00	Cem	Wakely, AJ & Son	Burial - Grave-SO48	626/1
26/11/20	1560	£27.00	£0.00	£27.00	Res	Market Traders	26/11/20 Market fees	1000
26/11/20	1561	£37.00	£0.00	£37.00	Res	Market Traders	19/11/20 Market Fees	1000
26/11/20	1562	£20.00	£0.00	£20.00	Res	Donation	Log sales 261120	1000
26/11/20	1563	£37.00	£0.00	£37.00	Res	Market Traders	12/11/2020 Market Fees	1000
26/11/20	1564	£37.00	£0.00	£37.00	Res	Market Traders	05/11/2020 Market Fees	1000
30/11/20	1536	£488.04	£81.34	£406.70	OS	Timberplay Ltd	Additional excavation and sand	431
30/11/20	1567	£6.99	£0.00	£6.99	Res	NatWest Bank Ltd	14025655 interest reserve account	214
		<b>£1,701.22</b>	<b>£81.34</b>	<b>£1,619.88</b>				