

Paid Expenditure 01.11.20-31.01.21

| Cheque | Date | Transaction | Gross | Vat | Net | Cttee | Organisation | Details | Heading |
|----------------|------------|-------------|-----------|-----------|-----------|-------|--|--|---------|
| | 04/11/2020 | 2589 | £60.99 | £10.16 | £50.83 | Res | Mayfair | Management fees | 762/1 |
| BACS201105HWE | 05/11/2020 | 2565 | £6.75 | £0.00 | £6.75 | Res | Expenses | Remembrance Sunday Poppy Day Window Sticker | 364/5 |
| BACS201105NC | 05/11/2020 | 2566 | £5,924.40 | £987.40 | £4,937.00 | Res | Neil Chapman | Plant hire and Haras Fencing for play ground refurb | 395/1 |
| BACS201105SS | 05/11/2020 | 2567 | £6,624.00 | £1,104.00 | £5,520.00 | Res | Stone Supplies (Bristol) Limited | Play pit sand 160 tons (playground refurbishment) | 395/1 |
| BACS201105BBS | 05/11/2020 | 2568 | £3.18 | £0.53 | £2.65 | OS | Bradfords Building Supplies | 1 bag of fine yellow building sand | 560/16 |
| BACS201105CDST | 05/11/2020 | 2569 | £39.60 | £6.60 | £33.00 | Res | CDST Ltd | Payroll & processing charges for July, August, September | 350/6 |
| BACS201105CCR | 05/11/2020 | 2570 | £358.78 | £59.80 | £298.98 | Res | City Centre Recruitment | Admin Assistant w/c 19/10/2020 | 350/5 |
| BACS201105NCR | 05/11/2020 | 2571 | -£358.78 | -£59.80 | -£298.98 | Res | City Centre Recruitment | Contra 2570, Admin Assistant w/c 19/10/2020 | 350/5 |
| | 06/11/2020 | 2642 | £28.45 | £4.74 | £23.71 | OS | TalkTalk | Warden shed internet | 558/4 |
| BACS201110ST | 10/11/2020 | 2572 | £1,332.00 | £222.00 | £1,110.00 | Res | Somergreen Turf | Turf 400m2 delivered to play area | 395/1 |
| BACS201110SG | 10/11/2020 | 2573 | £54.00 | £9.00 | £45.00 | OS | Springfield Garage | Carry out welding repairs to 2 park benches | 561/5 |
| BAC201110MEC | 10/11/2020 | 2574 | £63.72 | £10.62 | £53.10 | OS | Minster Electrical Contractors | Refit downlight in toilet block | 570 |
| BAC201110SSDC | 10/11/2020 | 2575 | £455.95 | £75.99 | £379.96 | Res | SSDC | Playground inspections quarters 1 & 2 | 395/1 |
| | 11/11/2020 | 2644 | £66.28 | £11.04 | £55.24 | Res | CCUK Ltd | Telephones | 358/2 |
| | 13/11/2020 | 2645 | £65.31 | £10.88 | £54.43 | OS | Fuelgenie Business Account | November | 559 |
| | 16/11/2020 | 2649 | £43.30 | £0.00 | £43.30 | Res | NatWest Bank Ltd | Bankline Charges November | 363 |
| 10558 | 17/11/2020 | 2578 | £107.22 | £0.00 | £107.22 | Res | Petty Cash Refund | Restore Petty Cash Balance | 359 |
| BACS201120IP | 20/11/2020 | 2579 | £50.00 | £0.00 | £50.00 | Res | Ilminster Press | Quarter Page Advert | 378 |
| BACS201120KM | 20/11/2020 | 2580 | £117.07 | £19.51 | £97.56 | Res | Konica Minolta Business Solutions (UK) Limited | Printer copies 22.08.20 to 21.11.2020 | 381 |
| BACS201120FL | 20/11/2020 | 2581 | £5,070.00 | £845.00 | £4,225.00 | Res | Festive Lighting Company | Purchase of reindeer and controller | 374/1 |
| BACS201120TE | 20/11/2020 | 2583 | £8.34 | £1.39 | £6.95 | OS | Tudor Environmental | MSA Nylon mesh visor replacement | 552/1 |
| BACS201120rbl | 20/11/2020 | 2584 | £20.00 | £0.00 | £20.00 | Res | Royal British Legion | Wreath for Remembrance Day | 379 |
| BACS201120PKF | 20/11/2020 | 2586 | £960.00 | £160.00 | £800.00 | Res | PKF Littlejohn LLP | AGAR for year ended 31st March 2020 | 365 |
| BACS201120CCUK | 20/11/2020 | 2587 | £66.28 | £11.04 | £55.24 | Res | CCUK Ltd | Telephones November | 358/2 |
| BACS201120LG | 20/11/2020 | 2588 | £5.68 | £0.95 | £4.73 | OS | Loxston Groundcare Ltd | Oil Filler Cap | 561/2 |
| BACS201120SPAR | 20/11/2020 | 2590 | £136.31 | £22.71 | £113.60 | OS | Larkmans Ta Spar Ilminster | Fuel 12/15/19 Oct 20 | 559 |
| BACS201120LGL | 20/11/2020 | 2591 | £714.00 | £119.00 | £595.00 | OS | Loxston Groundcare Ltd | Irus remote mower | 561/8 |
| BACS201120CCR | 20/11/2020 | 2592 | £358.78 | £59.80 | £298.98 | Res | City Centre Recruitment | Admin Assistant CS | 350/5 |
| BACS201120GC | 20/11/2020 | 2593 | £410.14 | £68.36 | £341.78 | OS | Glen Cleaning Co Ltd | 01/10-31/10 Cemetery & Wardens | 563/1 |
| BACS201120EDF | 20/11/2020 | 2594 | £24.59 | £1.17 | £23.42 | OS | Edf Energy | 04/08-02/11/20 elec Market House | 558/3 |
| BACS201120LC | 20/11/2020 | 2595 | £200.00 | £0.00 | £200.00 | Res | Lee Crossland | Replace steps at Lodge | 762/2 |
| | 24/11/2020 | 2643 | £29.90 | £4.98 | £24.92 | OS | Yarlington Housing Group | Rental Garage Nov | 558/1 |
| | 25/11/2020 | 2646 | £25.00 | £4.17 | £20.83 | OS | Ilminster & District (OPW) Housing Association Ltd | Rent of Garage | 558/1 |
| | 26/11/2020 | 2674 | -£803.16 | £0.00 | -£803.16 | Res | Stone Supplies (Bristol) Limited | Credit note 30230 | 395/1 |
| BACS271120 | 27/11/2020 | 2596 | £2,406.58 | £0.00 | £2,406.58 | Res | SCC Pension Fund | Superannuation November 2020 | 350/3 |
| BACS271120 | 27/11/2020 | 2604 | £5,092.80 | £848.80 | £4,244.00 | Res | Neil Chapman | Plant Hire for Recreation Ground | 395/1 |
| BACS271120 | 27/11/2020 | 2605 | £2,700.00 | £450.00 | £2,250.00 | Res | Slade Parry Limited | Project Management Works | 395/1 |
| BACS271120 | 27/11/2020 | 2611 | £25.95 | £4.32 | £21.63 | OS | Ilminster Warehouse | Goods/Service | 560/16 |
| BACS271120 | 27/11/2020 | 2612 | £1,800.00 | £300.00 | £1,500.00 | Res | Alan J Young | 2 East Street Survey | 370/3 |
| BACS271120 | 27/11/2020 | 2613 | £225.00 | £0.00 | £225.00 | Res | Ilminster Christmas Lights | Rent for store room - Ditton Street | 374/2 |
| BACS271120 | 27/11/2020 | 2614 | £720.00 | £120.00 | £600.00 | Res | Somerset Web Services | Hosting Annual gov.uk | 362 |
| BACS271120 | 27/11/2020 | 2615 | £35.00 | £0.00 | £35.00 | Res | Ilminster Press | Christmas Advert Dec2019 | 378 |

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|---------------------|------------|------|-------------|------------|-------------|------|--------------------------------|---|--------|
| BACS271120 | 27/11/2020 | 2616 | £378.00 | £63.00 | £315.00 | Res | St John Ambulance | First Aid Course | 351/1 |
| BACS271120 | 27/11/2020 | 2619 | £122.32 | £20.39 | £101.93 | Res | City Centre Recruitment | Temp admin | 350/5 |
| BACS271120 | 27/11/2020 | 2620 | £220.16 | £36.69 | £183.47 | Res | City Centre Recruitment | Temp admin 05/10/20 | 350/5 |
| BACS271120 | 27/11/2020 | 2622 | £3,076.80 | £512.80 | £2,564.00 | Res | Autotrak Portable Roadways Ltd | Autotrak panels for recreation ground | 395/1 |
| BACS271120 | 27/11/2020 | 2623 | £11.55 | £1.93 | £9.62 | OS | Ilminster Home Hardware | Washers and key set | 560/2 |
| BACS271120 | 27/11/2020 | 2624 | £45.91 | £7.65 | £38.26 | OS | Ilminster Home Hardware | Goods for maintenance | 560/11 |
| | 30/11/2020 | 2647 | £72.00 | £12.00 | £60.00 | Res | Techhouse | CCUK telephone costs office | 358/2 |
| | 30/11/2020 | 2648 | £7.97 | £0.00 | £7.97 | Res | NatWest Bank Ltd | Nov Bank Charges | 363 |
| | 03/12/2020 | 2707 | £60.99 | £10.16 | £50.83 | Res | Mayfair | Management fees December | 762/1 |
| | 07/12/2020 | 2702 | £28.45 | £4.74 | £23.71 | OS | TalkTalk | Wardens Shed Internet | 558/4 |
| Credit Card Paid | 09/12/2020 | 2630 | £193.20 | £32.20 | £161.00 | Res | 2020 | 222669 Mayor CC - Paid Credit Card | 379 |
| Credit card | 09/12/2020 | 2631 | £98.75 | £16.46 | £82.29 | OS | Active Wear - Boots | Workwear - Paid by Credit Card | 560/20 |
| Paid By Credit Card | 09/12/2020 | 2632 | £819.00 | £136.50 | £682.50 | Res | McCarthy Marland Skip Hire | 107186 - Skip X 2 - Paid by Credit Card | 395/1 |
| | 15/12/2020 | 2703 | £94.10 | £0.00 | £94.10 | Res | NatWest Bank Ltd | Dec Bankline fee | 363 |
| | 15/12/2020 | 2705 | £120.18 | £20.03 | £100.15 | OS | Fuelgenie Business Account | Dec Fuel | 559 |
| | 16/12/2020 | 2697 | £192,750.00 | £32,125.00 | £160,625.00 | Res | Timberplay | Purchase, delivery and installation of Play equipment | 395/1 |
| | 16/12/2020 | 2704 | £66.28 | £11.05 | £55.23 | Res | CCUK Ltd | Telephones | 358/2 |
| Bacs211220 | 21/12/2020 | 2652 | £2,429.52 | £0.00 | £2,429.52 | Res | SCC Pension Fund | Superannuation | 350/3 |
| | 21/12/2020 | 2698 | £29.90 | £4.98 | £24.92 | OS | Yarlington Housing Group | Rent for garage | 558/1 |
| | 21/12/2020 | 2709 | £1,150.00 | £0.00 | £1,150.00 | OS | Chess Ltd | Skatepark maintenance | 560/12 |
| BACS 201222 | 22/12/2020 | 2602 | £245.74 | £40.96 | £204.78 | OS | Bradforbs Building Supplies | Cemetery lodge steps repair | 560/16 |
| BACS 201222 | 22/12/2020 | 2603 | £44.03 | £7.34 | £36.69 | OS | Bradforbs Building Supplies | Cemetery lodge steps repair | 560/16 |
| BACS 201222 | 22/12/2020 | 2606 | £34.20 | £5.70 | £28.50 | Res | Prism | Laminating Pouches HW | 364/2 |
| BACS 201222 | 22/12/2020 | 2607 | £432.00 | £72.00 | £360.00 | Cem | Willoway | Landscape Maint Cemetery Month 8 | 761 |
| BACS 201222 | 22/12/2020 | 2617 | £44.40 | £7.40 | £37.00 | OS | Tudor Environmental | Stroke engine oil x 10 | 560/16 |
| BACS 201222 | 22/12/2020 | 2618 | £3,069.00 | £511.50 | £2,557.50 | Res | Play UK (Playgrounds) Ltd | 93sq m Grassloc surfacing | 395/1 |
| BACS 201222 | 22/12/2020 | 2625 | £10.70 | £1.79 | £8.91 | OS | Hunt Forrest Group | Bolt/ Washer | 560/4 |
| BACS 201222 | 22/12/2020 | 2653 | £225.00 | £0.00 | £225.00 | Res | Ilminster Christmas Lights | Store room rent | 374/2 |
| BACS 201222 | 22/12/2020 | 2654 | £267.24 | £44.54 | £222.70 | OS | Loxston Groundcare Ltd | Ferris FW35 service | 561/1 |
| BACS 201222 | 22/12/2020 | 2655 | £251.39 | £41.90 | £209.49 | OS | Loxston Groundcare Ltd | Stiga Park Pro service | 561/1 |
| BACS 201222 | 22/12/2020 | 2656 | £60.68 | £9.76 | £50.92 | OS | Ilminster Home Hardware | Goods | 560/14 |
| BACS 201222 | 22/12/2020 | 2659 | £271.90 | £45.32 | £226.58 | Res | Ilminster Home Hardware | Christmas Lights | 374/1 |
| BACS 201222 | 22/12/2020 | 2660 | £718.85 | £119.81 | £599.04 | Res | Edge IT Systems Ltd | Finance training online | 351/2 |
| BACS 201222 | 22/12/2020 | 2664 | £2,073.60 | £345.60 | £1,728.00 | Res | Autotrak Portable Roadways Ltd | Autotrak panels for recreation ground | 395/1 |
| BACS 201222 | 22/12/2020 | 2667 | £73.88 | £12.31 | £61.57 | OS | Minster Electrical Contractors | Buzzing noise at groundsman shed fix | 561/14 |
| BACS 201222 | 22/12/2020 | 2668 | £15.00 | £0.00 | £15.00 | Res | SPFA | Subscription - Annual Somerset playing fields | 366 |
| BACS 201222 | 22/12/2020 | 2669 | £10.18 | £1.70 | £8.48 | OS | OHG Quads | Black Wheel nuts x 4 | 561/1 |
| BACS 201222 | 22/12/2020 | 2670 | £153.88 | £25.65 | £128.23 | OS | OHG Quads | An Oil change Kit / Cleaner WJ70PKD | 561/1 |
| BACS 201222 | 22/12/2020 | 2672 | £114.00 | £19.00 | £95.00 | OS | TAB Tyre Services | Service 2 x 400-8 Tyres and 3 tubes | 561/1 |
| BACS 201222 | 22/12/2020 | 2673 | £8,265.60 | £1,377.60 | £6,888.00 | Res | Timberplay | Tractor tyre Swing | 395/1 |
| BAC201223 | 23/12/2020 | 2675 | £1,470.00 | £0.00 | £1,470.00 | Cncl | ECA | NeighbourHood Plan Consultant | 390/1 |
| BAC201223 | 23/12/2020 | 2676 | £127.48 | £0.00 | £127.48 | Res | Nigel Evetts | Thermostat replacement Cemetery Lodge | 762/2 |
| | 23/12/2020 | 2706 | £39.95 | £6.66 | £33.29 | OS | EE & T-Mobile | December | 558/4 |
| | 23/12/2020 | 2710 | £35.00 | £0.00 | £35.00 | Res | Information Commissioner | Annual Data Protection fee | 361/6 |

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|---------------------|------------|------|-----------|---------|-----------|-----|--|--|--------|
| | 29/12/2020 | 2699 | £25.00 | £4.17 | £20.83 | OS | Ilminster & District (OPW) Housing Association Ltd | Rent of garage | 558/1 |
| | 30/12/2020 | 2691 | £66.72 | £0.00 | £66.72 | Res | Mr N Bowring | First Aid training expenses | 351/1 |
| | 30/12/2020 | 2701 | £78.36 | £13.06 | £65.30 | Res | Techhouse | CCUK Dec 22048 | 358/2 |
| | 31/12/2020 | 2700 | £9.19 | £0.00 | £9.19 | Res | NatWest Bank Ltd | Bank fees | 363 |
| BAC201230 | 04/01/2021 | 2663 | £432.00 | £72.00 | £360.00 | Cem | Willoway | Maintenance for Ilminster Cemetery Month 9 | 761 |
| BAC201230 | 04/01/2021 | 2677 | £51.00 | £8.50 | £42.50 | OS | Loxston Groundcare Ltd | Chain saw handle repair | 561/2 |
| BAC201230 | 04/01/2021 | 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 | 04/01/2021 | 2679 | £1,571.82 | £261.97 | £1,309.85 | Res | Festive Lighting Company | Ilminster Christmas Lights | 374/1 |
| BAC201230 | 04/01/2021 | 2680 | £9.54 | £1.59 | £7.95 | Res | Prism | A3 Paper | 364/5 |
| BAC201230 | 04/01/2021 | 2681 | £49.64 | £8.27 | £41.37 | Res | Prism | A4 Copier paper | 364/5 |
| BAC201230 | 04/01/2021 | 2682 | £39.17 | £6.53 | £32.64 | OS | Tudor Environmental | Staffordshire Brushing Hook 36inch | 560/11 |
| BAC201230 | 04/01/2021 | 2683 | £23.16 | £3.86 | £19.30 | Res | Prism | A4 Gussett Envelopes | 364/5 |
| BAC201230 | 04/01/2021 | 2684 | £270.53 | £0.00 | £270.53 | Res | Insurance | Insurance 30-10-20-31-03-21 new play equipment | 395/1 |
| BAC201230 | 04/01/2021 | 2685 | £3.22 | £0.00 | £3.22 | Res | Insurance | Insurance 10/11/20-16/11/20 portable trackway | 395/1 |
| BAC201230 | 04/01/2021 | 2686 | £86.40 | £14.40 | £72.00 | Res | Edge IT Systems Ltd | Finance - training and Support Job 70966 | 351/2 |
| BAC201230 | 04/01/2021 | 2687 | £40.80 | £6.80 | £34.00 | OS | Tudor Environmental | Navy Ballistic cargo trousers - wardens | 560/20 |
| BAC201230 | 04/01/2021 | 2688 | £40.80 | £6.80 | £34.00 | OS | Tudor Environmental | Navy Ballistic cargo trousers - Wardens 36S | 560/20 |
| BAC201230 | 04/01/2021 | 2690 | £84.38 | £14.06 | £70.32 | OS | Larkmans Ta Spar Ilminster | Petrol for open spaces vehicle | 559 |
| | 06/01/2021 | 2734 | £60.99 | £10.16 | £50.83 | Res | Mayfair | Management Fees | 762/1 |
| | 06/01/2021 | 2763 | £60.00 | £0.00 | £60.00 | Res | Mayfair | Lead works on Roof RS Roofing | 762/2 |
| BACS080121 | 08/01/2021 | 2692 | £225.00 | £0.00 | £225.00 | Res | Ilminster Christmas Lights | January | 374/2 |
| BACS080120 | 08/01/2021 | 2693 | £114.00 | £19.00 | £95.00 | OS | TAB Tyre Services | 2 x 400-8 tyres and 3 x tubes | 561/1 |
| BACS080121 | 08/01/2021 | 2694 | £1,226.28 | £204.38 | £1,021.90 | Res | Edge IT Systems Ltd | Epitaph & Advantedge online 3 year contract | 375 |
| BACS080120 | 08/01/2021 | 2695 | £390.00 | £65.00 | £325.00 | OS | The Play Inspection Company Ltd | Post Installation park inspection | 556 |
| BACS080121 | 08/01/2021 | 2696 | £27.97 | £4.66 | £23.31 | OS | Ilminster Home Hardware | Cable Tie & Padlock | 560/16 |
| | 08/01/2021 | 2755 | £30.65 | £5.11 | £25.54 | OS | TalkTalk | Wardens Building internet | 558/4 |
| Credit card | 08/01/2021 | 2764 | £200.00 | £0.00 | £200.00 | Res | Mayor's Appeal Fund | Donation to Community Appeal/Food bank | 382/3 |
| Credit Card paid | 08/01/2021 | 2765 | £575.00 | £0.00 | £575.00 | Res | Post Office | Stamps 100x1st class 100x 2nd class | 364/4 |
| Credit Card Paid/ & | 08/01/2021 | 2766 | £378.00 | £63.00 | £315.00 | Res | St John Ambulance | First Aid Training | 351/1 |
| | 13/01/2021 | 2756 | £29.71 | £4.95 | £24.76 | OS | Fuelgenie Business Account | Monthly Fuel Costs | 559 |
| BACS150121 | 15/01/2021 | 2713 | £1,968.00 | £328.00 | £1,640.00 | Res | Neil Chapman | Plant Hire for recreation ground | 395/1 |
| BACS150121 | 15/01/2021 | 2714 | £3,600.00 | £600.00 | £3,000.00 | Res | Slade Parry Limited | Project management | 395/1 |
| BACS150121 | 15/01/2021 | 2715 | £244.94 | £40.83 | £204.11 | OS | Hunt Forrest Group | M35 fix tractor oil leaks | 560/1 |
| BACS150121 | 15/01/2021 | 2716 | £694.46 | £115.74 | £578.72 | OS | Hunt Forrest Group | Max Snake service | 560/2 |
| BACS150121 | 15/01/2021 | 2717 | £779.03 | £129.84 | £649.19 | OS | Hunt Forrest Group | M35 Service | 560/2 |
| DD 15/01/21 | 15/01/2021 | 2731 | £288.28 | £48.04 | £240.24 | Res | CCUK Ltd | Telephones | 358/2 |
| | 15/01/2021 | 2757 | £47.50 | £0.00 | £47.50 | Res | NatWest Bank Ltd | Bankline charges | 363 |
| BACS210121 | 20/01/2021 | 2718 | £198.00 | £33.00 | £165.00 | OS | Mawdsleys BER Ltd | Annual Sewage service - Rec Toilet block | 563/4 |
| BACS210121 | 20/01/2021 | 2719 | £9.47 | £1.58 | £7.89 | Res | Ilminster Home Hardware | Christmas Lights | 374/1 |
| BACS210121 | 20/01/2021 | 2720 | £1,841.60 | £277.60 | £1,564.00 | Res | Neil Chapman | Hire of fencing for Recreation refurb | 395/1 |
| BACS210121 | 20/01/2021 | 2721 | £4.18 | £0.70 | £3.48 | OS | Hunt Forrest Group | Tommy Screw | 560/4 |
| BACS210121 | 20/01/2021 | 2722 | £23.98 | £4.00 | £19.98 | OS | Bradforbs Building Supplies | Multi Purpose Concrete Large | 560/16 |
| BACS210121 | 20/01/2021 | 2723 | £432.00 | £72.00 | £360.00 | Cem | Willoway | Cemetery Grass Cutting Month 10 | 761 |
| BACS210121 | 20/01/2021 | 2724 | £129.92 | £21.65 | £108.27 | OS | Somergreen Turf | Turf for Wardens area | 560/15 |
| BACS210121 | 20/01/2021 | 2725 | £1,440.00 | £240.00 | £1,200.00 | Res | Alan J Young | Building Survey | 370/3 |

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| BACS210121 | 20/01/2021 | 2726 | £40.00 | £0.00 | £40.00 | Res | Ilminster Press | Xmas Advert ITC Dec20 | 378 |
| BACS210121 | 20/01/2021 | 2727 | £1,322.28 | £220.39 | £1,101.89 | OS | Hunt Forrest Group | Max Snake Service & repair | 561/1 |
| | 21/01/2021 | 2712 | £2,414.35 | £0.00 | £2,414.35 | Res | SCC Pension Fund | Superannuation | 350/3 |
| | 21/01/2021 | 2758 | £29.90 | £0.00 | £29.90 | OS | Yarlington Housing Group | Rent of Garage | 558/1 |
| | 25/01/2021 | 2759 | £25.00 | £0.00 | £25.00 | Res | Ilminster & District (OPW) Housing Association Ltd | Vaughan Lee Garage rent | 382/1 |
| Direct Debit | 25/01/2021 | 2760 | £39.95 | £6.66 | £33.29 | OS | EE & T-Mobile | Mobile Phones | 558/4 |
| BACS290121 | 29/01/2021 | 2728 | £778.56 | £129.76 | £648.80 | OS | Mousehole Nurseries | Bedding Plants for Wicker Baskets | 560/10 |
| BACS290121 | 29/01/2021 | 2729 | £39.60 | £6.60 | £33.00 | Res | CDST Ltd | Payroll services for Oct, Nov and Dec 20 | 350/6 |
| BACS290121 | 29/01/2021 | 2730 | £88.74 | £14.79 | £73.95 | OS | Tudor Environmental | BioPlus Chain Oil / Ultra 2 Stroke oil | 560/16 |
| | 29/01/2021 | 2761 | £6.52 | £0.00 | £6.52 | Res | NatWest Bank Ltd | Bank Fees | 363 |
| Direct Debit | 29/01/2021 | 2762 | £72.00 | £12.00 | £60.00 | Res | Techhouse | CCUK Jan21 Telephone costs | 358/2 |
| | | | £278,942.30 | £44,488.15 | £234,454.15 | | | | |

Income Received 01.11.20-31.01.21

| Invoice | Accepted | Transaction | Gross | Vat | Net | Cttee | Organisation | Details | Heading |
|-----------|------------|-------------|-----------|----------|-----------|-------|--------------------------------|---|---------|
| 138 | 03/11/2020 | 1558 | £9.62 | £0.00 | £9.62 | Res | Committee | Ilminster Christmas Lights | 224 |
| November | 03/11/2020 | 1559 | £5.57 | £0.00 | £5.57 | Res | The Public Sector Deposit Fund | Interest on Public Sector Deposit | 220 |
| November | 04/11/2020 | 1531 | £535.00 | £0.00 | £535.00 | Res | Mayfair | Rental Cemetery Lodge | 630 |
| 1802 | 04/11/2020 | 1537 | £642.00 | £107.00 | £535.00 | Res | Mayfair | Rent Rec'd 02/11/20 to 01/11/2020 | 630 |
| 1802 | 11/11/2020 | 1566 | -£642.00 | -£107.00 | -£535.00 | Res | Mayfair | Contra 1537, Rent Rec'd 02/11/20 to 01/11/2020 | 630 |
| 1799 | 12/11/2020 | 1565 | -£250.80 | -£41.80 | -£209.00 | Cem | Wakely, AJ & Son | Contra 1556, Burial - Grave-SO48 | 626/1 |
| November | 16/11/2020 | 1554 | £80.00 | £0.00 | £80.00 | OS | Ilminster Town Football Club | Demolition of Grand Stand Nov | 432 |
| 1798 | 25/11/2020 | 1555 | £418.00 | £0.00 | £418.00 | Cem | Wakely, AJ & Son | Burial - S048 Non-parishioner | 626/1 |
| 1799 | 25/11/2020 | 1556 | £250.80 | £41.80 | £209.00 | Cem | Wakely, AJ & Son | Burial - Grave-SO48 | 626/1 |
| 26/1120 | 26/11/2020 | 1560 | £27.00 | £0.00 | £27.00 | Res | Market Traders | 26/11/20 Market fees | 1000 |
| 19/1120 | 26/11/2020 | 1561 | £37.00 | £0.00 | £37.00 | Res | Market Traders | 19/11/20 Market Fees | 1000 |
| Log sale | 26/11/2020 | 1562 | £20.00 | £0.00 | £20.00 | Res | Donation | Log sales 261120 | 1000 |
| 44147 | 26/11/2020 | 1563 | £37.00 | £0.00 | £37.00 | Res | Market Traders | 12/11/2020 Market Fees | 1000 |
| 44140 | 26/11/2020 | 1564 | £37.00 | £0.00 | £37.00 | Res | Market Traders | 05/11/2020 Market Fees | 1000 |
| 44166 | 02/12/2020 | 1589 | -£3.86 | £0.00 | -£3.86 | Res | The Public Sector Deposit Fund | Contra 1588, Interest | 220 |
| 44166 | 02/12/2020 | 1590 | £3.86 | £0.00 | £3.86 | Res | The Public Sector Deposit Fund | Interest | 220 |
| 44166 | 02/12/2020 | 1591 | £3.86 | £0.00 | £3.86 | Res | The Public Sector Deposit Fund | Contra 1589, Contra 1588, Interest | 220 |
| 1239 | 03/12/2020 | 1571 | £226.58 | £0.00 | £226.58 | Res | Ilminster Christmas Lights | IHW invoice | 224 |
| 44168 | 03/12/2020 | 1574 | £34.00 | £0.00 | £34.00 | Res | Market Traders | 03/12/2020 Market Fees | 1000 |
| December | 04/12/2020 | 1570 | £535.00 | £0.00 | £535.00 | Res | Mayfair | Lodge Rent 02/12/2020-01/01/2021 | 630 |
| 10/102/20 | 10/12/2020 | 1573 | £49.00 | £0.00 | £49.00 | Res | Market Traders | 10/12/2020 Market Fees | 1000 |
| | 11/12/2020 | 1553 | £6,669.98 | £0.00 | £6,669.98 | Res | HMRC (VAT) | VAT refund 01/08/20 - 31/10/20 | 234 |
| DECEMBER | 14/12/2020 | 1569 | £80.00 | £0.00 | £80.00 | OS | Ilminster Town Football Club | Demolition of grandstand | 432 |
| 1796 | 15/12/2020 | 1568 | £100.00 | £0.00 | £100.00 | Cem | Hoare Banks | Installation of memorial - Ashes plot D2 177A | 626/4 |
| 44182 | 17/12/2020 | 1572 | £49.00 | £0.00 | £49.00 | Res | Market Traders | 17/12/2020 Market Fees | 1000 |
| 1803 | 23/12/2020 | 1538 | £55.00 | £0.00 | £55.00 | Cem | Milford & Dormer | Transfer ERB of Plot E2 150 to Milford & Dormer | 626/1 |
| Dec | 30/12/2020 | 1594 | £5.54 | £0.00 | £5.54 | Res | NatWest Bank Ltd | Bank Interest | 220 |
| Dec | 31/12/2020 | 1592 | £5.54 | £0.00 | £5.54 | Res | NatWest Bank Ltd | Reserve Account interest | 214 |
| Dec | 31/12/2020 | 1593 | -£5.54 | £0.00 | -£5.54 | Res | NatWest Bank Ltd | Contra 1592, Reserve Account interest | 214 |
| Jan | 02/01/2021 | 1595 | £4.34 | £0.00 | £4.34 | Res | NatWest Bank Ltd | Interest Reserve | 214 |

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|-----------|------------|------|-------------------|--------------|-------------------|-----|--------------------------------|---|-------|
| 44197 | 05/01/2021 | 1578 | £3.32 | £0.00 | £3.32 | Res | The Public Sector Deposit Fund | Interest on Public Sector Deposit | 220 |
| 66 Jan 21 | 06/01/2021 | 1576 | £535.00 | £0.00 | £535.00 | Res | Mayfair | Rent 02/01/2021 - 01/02/2021 Cemetery Lodge | 630 |
| 1805 | 07/01/2021 | 1557 | £418.00 | £0.00 | £418.00 | Cem | B Gibbs Funeral Services | Internment non prashioner - Plot S035 | 626/3 |
| 1102 | 07/01/2021 | 1579 | £7.89 | £0.00 | £7.89 | Res | Ilminster Christmas Lights | Home hardware invoice - bulb | 224 |
| 44189 | 08/01/2021 | 1586 | £49.00 | £0.00 | £49.00 | Res | Market Traders | 24/12/20 Market Fees | 1000 |
| 2123529 | 08/01/2021 | 1587 | £7.61 | £0.00 | £7.61 | Res | Western Power Distribution | Credit for Pole (S) AG90883 | 232 |
| 1620 | 14/01/2021 | 1582 | £80.00 | £0.00 | £80.00 | OS | Ilminster Town Football Club | Demolishon of grandstand | 432 |
| 1811 | 21/01/2021 | 1584 | £44.00 | £0.00 | £44.00 | Cem | Country Memorials | Adding an inscription to headstone Memorial | 626/4 |
| Cem Res | 22/01/2021 | 1585 | £35.00 | £0.00 | £35.00 | Cem | DH Carpentry | Research Fee Cemetery | 627 |
| | | | £10,198.31 | £0.00 | £10,198.31 | | | | |