

**Paid Expenditure 01.02.21-16.03.21**

Cheque	Date	Transactio	Gross	Vat	Net	Cttee	Organisation	Details	Heading
	04/02/2021	2732	£60.99	£10.16	£50.83	Res	Mayfair	Management Fees	762/1
Card	08/02/2021	2787	£543.58	£90.60	£452.98	Res	Kingfisher Direct	Grit Bin x 2 & Salt	382/2
	08/02/2021	2843	£34.63	£5.77	£28.86	OS	TalkTalk	Wardens building internet	558/4
BACS100221	09/02/2021	2748	£19.79	£3.30	£16.49	OS	Screwfix	Hi vis Bomber Jacket 50"	560/20
BACS100221	10/02/2021	2608	£3.99	£0.67	£3.32	OS	Screwfix	Trailer Board Plug 12v	560/15
BACS100221	10/02/2021	2626	£10.98	£1.83	£9.15	OS	Screwfix	Hi viz trousers	560/20
BACS100221	10/02/2021	2627	£14.99	£2.50	£12.49	OS	Screwfix	Toilet seat	560/16
BACS100221	10/02/2021	2628	-£89.99	-£15.00	-£74.99	OS	Screwfix	CN for ladder on invoice no1055191895 24/2/20	560/16
Direct Debit	10/02/2021	2737	£66.28	£11.04	£55.24	Res	CCUK Ltd	Telephones	358/2
BACS100221	10/02/2021	2742	£100.53	£4.79	£95.74	OS	Edf Energy	09/10/2020-11/01/21 Public Toilets	558/3
BACS100221	10/02/2021	2743	£160.50	£7.64	£152.86	OS	Edf Energy	09/10/2020-11/01/21 Workshops Electricity	558/3
BACS100221	10/02/2021	2744	£18.18	£3.03	£15.15	OS	Tudor Environmental	Berthound Trigger Weed assembly	560/11
BACS100221	10/02/2021	2745	£225.00	£0.00	£225.00	Res	Ilminster Christmas Lights	Store Room Rent	374/2
BACS100221	10/02/2021	2746	£770.00	£0.00	£770.00	Cncl	ECA	ECA planning & Architecture Consultancy Fees	390/1
		2747/1	£207.00	£34.50	£172.50	OS	Purple Hire Solutions	Hire of Chipper for Donyatt Gate	561/10
		2747/2	£23.10	£1.10	£22.00	OS	Purple Hire Solutions	Hire of Chipper Donyatt Gate	561/10
BACS100221	10/02/2021	2749	£21.96	£3.64	£18.32	OS	Screwfix	First aid kit replacements	552/6
BACS100221	10/02/2021	2750	£35.99	£6.00	£29.99	OS	Screwfix	Roughneck Landscaping rake 36"	560/11
BACS100221	10/02/2021	2751	£3.29	£0.55	£2.74	OS	Screwfix	Adjustable vent 9*9	560/16
BACS100221	10/02/2021	2752	£59.99	£10.00	£49.99	OS	Screwfix	Floplast Ground Guard tiles Wardens Buildings	560/15
BACS100221	10/02/2021	2753	£59.99	£10.00	£49.99	OS	Screwfix	Floplast Ground Guard tiles - Wardens Buildings	560/15
BACS100221	10/02/2021	2754	£227.96	£37.99	£189.97	OS	Screwfix	Floplast Ground Guard Tiles Wardens Buildings	560/15
Bank	11/02/2021	2788	-£114.00	-£19.00	-£95.00	OS	TAB Tyre Services	Contra 2672 - refund for duplicate payment	561/1
	15/02/2021	2733	£55.02	£9.17	£45.85	OS	Fuelgenie Business Account	Monthly Fuel Costs	559
	15/02/2021	2844	£77.40	£0.00	£77.40	Res	Councils	Bankline Charges Feb21	363
		2767	£12,277.49	£0.00	£12,277.49	Res	Salaries	Salaries February	
Direct Debit	22/02/2021	2845	£29.90	£4.98	£24.92	OS	Yarlington Housing Group	Rent of Garage	558/1
Direct Debit	23/02/2021	2836	£39.95	£6.66	£33.29	OS	EE & T-Mobile	Mobile Phones	558/4
Direct Debit	24/02/2021	2846	-£66.28	-£11.05	-£55.23	Res	CCUK Ltd	CCUK Overpayment	358/2
Standing Order	25/02/2021	2796	£25.00	£0.00	£25.00	Res	Housing Association Ltd	Vaughan Lee Garage rent	382/1
BACS260221	26/02/2021	2738	£2,400.00	£400.00	£2,000.00	OS	Chris Lee Tree Services	Reduce Height / width tree near recreation ground	561/10
		2740/1	£352.38	£58.73	£293.65	OS	Glen Cleaning Co Ltd	Contract Cleaning Service 01/01/2021-31/01/2021	563/1
		2740/2	£28.88	£4.81	£24.07	OS	Glen Cleaning Co Ltd	New Road Cemetery	563/1
		2740/3	£28.88	£4.81	£24.07	OS	Glen Cleaning Co Ltd	Wardens Workshop toilet cleaning	563/1
BACS260221	26/02/2021	2741	£36.18	£6.03	£30.15	Res	Prism	A4 Laminating pouches & Scissors	364/2
BACS260221	26/02/2021	2769	£6,000.00	£0.00	£6,000.00	Cncl	New Century Design	INP-Graphic Design - Ilminster Neighbourhood Plan	390/3

BACS260221	26/02/2021	2770	£156.00	£26.00	£130.00	OS	DYNO ROD JAF Services	Unblock Public Recreation Ground toilets x 2	563/4
BACS260221	26/02/2021	2771	£150.96	£25.16	£125.80	OS	Bradfords Building Supplies	Blended Loam Topsoil Bulk Bag x 2	560/15
BACS260221	26/02/2021	2772	£10.79	£1.80	£8.99	Res	Prism	Compact Year Planner 2021	364/2
BACS260221	26/02/2021	2773	£308.64	£14.69	£293.95	OS	Edf Energy	Market House Electricity 17/08/18 to 29/01/21	558/3
BACS260221	26/02/2021	2774	£133.15	£22.18	£110.97	OS	Bradfords Building Supplies	Plywood 2440x1220 & Screws & CLS 50 x75mm	560/14
BACS260221	26/02/2021	2775	£25.00	£0.00	£25.00	Res	Councils	Code of Conduct - Remote Training - 28/01/21	368/1
BACS260221	26/02/2021	2776	£26.95	£4.49	£22.46	OS	Ilminster Home Hardware	Padlock & Cable ties & white spirit	560/14
BACS260221	26/02/2021	2777	£42.00	£7.00	£35.00	OS	Prism	10 x Self Adhesive Signs - For Recreation grounds	552/4
BACS260221	26/02/2021	2778	£26.99	£4.50	£22.49	OS	Screwfix	Kardal Jacket GY/BK 51* Hi VIS	560/20
		2779/1	£312.00	£52.00	£260.00	OS	Purple Hire Solutions	6" hire of Chipper - 2 days	561/10
		2779/2	£11.55	£0.55	£11.00	OS	Purple Hire Solutions	Petrol for Hire of Chipper	561/10
BACS260221	26/02/2021	2780	£432.00	£72.00	£360.00	Cem	Willoway	Land Maintenance month 11	761
BACS260221	26/02/2021	2785	£2,414.35	£0.00	£2,414.35	Res	SCC Pension Fund	Superannuation February	350/3
Direct Debit	26/02/2021	2795	£72.00	£12.00	£60.00	Res	Techhouse	CCUK Telephone charges	358/2
	26/02/2021	2847	£8.04	£0.00	£8.04	Res	NatWest Bank Ltd	Bank Charges	363
	01/03/2021	2262	£39.80	£0.00	£39.80	Res	NatWest Bank Ltd	Bankline Charges	363
	01/03/2021	2807	-£39.80	£0.00	-£39.80	Res	NatWest Bank Ltd	Contra 2262, Bankline Charges duplicate 2226	363
300420	02/03/2021	2808	£5.54	£0.00	£5.54	Res	NatWest Bank Ltd	Bank charges April	363
300420	02/03/2021	2809	-£5.54	-£0.92	-£4.62	Res	NatWest Bank Ltd	Contra 2321, Bank charges Incorrect VAT. New Trans no.2808	363
290520	02/03/2021	2810	£4.55	£0.00	£4.55	Res	NatWest Bank Ltd	Bank Charges May	363
290520	02/03/2021	2811	-£4.55	-£0.76	-£3.79	Res	NatWest Bank Ltd	Contra 2349, Bank charges VAT Incorrect. New Trans ID 2810	363
150520	02/03/2021	2812	-£36.70	-£6.12	-£30.58	Res	NatWest Bank Ltd	Contra 2352, Bankline Charges VAT Incorrect. New Trans no.2813	363
150520	02/03/2021	2813	£36.70	£0.00	£36.70	Res	NatWest Bank Ltd	Bankline Charges April	363
150620	02/03/2021	2814	£44.60	£0.00	£44.60	Res	NatWest Bank Ltd	Bankline charges May	363
150620	02/03/2021	2815	-£44.60	-£7.43	-£37.17	Res	NatWest Bank Ltd	Contra 2373, Bankline Charges VAT Incorrect. New TransID 2814	363
300620	02/03/2021	2816	£3.50	£0.00	£3.50	Res	NatWest Bank Ltd	Bank charges June	363
300620	02/03/2021	2817	-£3.50	-£0.58	-£2.92	Res	NatWest Bank Ltd	Contra 2387, Bank charges VAT Incorrect New TransID 2816	363
310720	02/03/2021	2818	£9.61	£0.00	£9.61	Res	NatWest Bank Ltd	Bank charges July	363
310720	02/03/2021	2819	-£9.61	-£1.60	-£8.01	Res	NatWest Bank Ltd	Contra 2422, Bank charges VAT Incorrect. New TransID 2818	363
150720	02/03/2021	2820	£38.30	£0.00	£38.30	Res	NatWest Bank Ltd	Bankline charges June	363
150720	02/03/2021	2821	-£38.30	-£6.38	-£31.92	Res	NatWest Bank Ltd	Contra 2423, Bankline Charges VAT Incorrect. New TransID 2820	363
170820	02/03/2021	2822	£46.10	£0.00	£46.10	Res	NatWest Bank Ltd	Bankline charges July	363
170820	02/03/2021	2823	-£46.10	-£7.68	-£38.42	Res	NatWest Bank Ltd	Contra 2468, Bankline Charges VAT Incorrect New TransID 2822	363
280920	02/03/2021	2824	£3.50	£0.00	£3.50	Res	NatWest Bank Ltd	Bank charges August	363
280920	02/03/2021	2825	-£3.50	-£0.58	-£2.92	Res	NatWest Bank Ltd	Contra 2472, Bank charges VAT Incorrect New TransID 2824	363
300920	02/03/2021	2826	£5.95	£0.00	£5.95	Res	NatWest Bank Ltd	Bank charges September	363
300920	02/03/2021	2827	-£5.95	-£0.99	-£4.96	Res	NatWest Bank Ltd	Contra 2553, Bank charges VAT Incorrect New Trans ID 2826	363
150920	02/03/2021	2828	£42.20	£0.00	£42.20	Res	NatWest Bank Ltd	Bankline charges August	363

150920	02/03/2021	2829	-£42.20	-£7.03	-£35.17	Res	NatWest Bank Ltd	Contra 2558, Bank charges VAT Incorrect New TransID 2828	363
1	05/03/2021	2636	£69.40	£11.57	£57.83	OS	Hunt Forrest Group	Handle Tank Assembly Fir Stihl Chainsaw 211	560/2
1	05/03/2021	2782	£1,833.60	£305.60	£1,528.00	Res	Play UK (Playgrounds) Ltd	Barge access bridge / boardwalk	395/1
1	05/03/2021	2783	£1,101.60	£183.60	£918.00	Res	CJ Systems Limited	IT Business Backup Annual Subscription	361/3
1	05/03/2021	2784	£11.00	£1.83	£9.17	OS	Hunt Forrest Group	Hedge Trimmer part	560/11
1	05/03/2021	2789	£1,485.30	£247.55	£1,237.75	Res	Slade Parry Limited	Ongoing Project Management - FootPath/ Ramp	395/1
1	05/03/2021	2790	£51.00	£8.50	£42.50	OS	Loxston Groundcare Ltd	Labour for Stiga Service	561/2
1	05/03/2021	2792	£846.77	£141.13	£705.64	OS	SSDC	Playground Inspections 3rd & 4th Quarter	560/12
1	05/03/2021	2793	£1,150.00	£0.00	£1,150.00	OS	Somerset County Council	Full Closure Order - Close right of way from 27th February 2021	552/7
1	05/03/2021	2831	£225.00	£0.00	£225.00	Res	Ilminster Christmas Lights	Store Room Rent	374/2
1	05/03/2021	2832	£300.00	£0.00	£300.00	Cncl	ECA	Review letters & respond "Save Shrudrick Valley Action Group"	390/1
1	05/03/2021	2833	£63.00	£10.50	£52.50	OS	Ilminster Home Hardware	Goods	560/16
1	05/03/2021	2834	£30.00	£5.00	£25.00	OS	Larkmans Ta Spar Ilminster	Fuel 04/01/21	559
		2837/1	£352.38	£58.73	£293.65	OS	Glen Cleaning Co Ltd	Cleaning Public toilets 01.02.2021 to 28.02.21	563/1
		2837/2	£28.88	£4.81	£24.07	Cem	Glen Cleaning Co Ltd	New Road Cemetery Cleaning	761
		2837/3	£28.88	£4.81	£24.07	OS	Glen Cleaning Co Ltd	Wardens Building Toilet cleaning	563/1
1	05/03/2021	2839	-£52.62	-£8.77	-£43.85	OS	Hunt Forrest Group	Credit Note for invoice 601953	560/11
1	05/03/2021	2840	£34.80	£5.80	£29.00	OS	Medallion Net Co	Net Bags for log sales to public	560/16
			£35,438.94	£1,878.21	£33,560.73				

### Income Received 01.02.21-16.03.21

Invoice	Accepted	Gross	Vat	Net	Cttee	Organisation	Details	Heading
1623	02/02/2021	£2.31	£0.00	£2.31	Res	The Public Sector Deposit Fund	Public Sector Deposit Account Interest	220
1575	04/02/2021	£535.00	£0.00	£535.00	Res	Mayfair	Rent Cemetery Lodge	630
1603	04/02/2021	£37.00	£0.00	£37.00	Res	Market Traders	Market Fees 28.01.21	1000
1604	04/02/2021	£22.00	£0.00	£22.00	Res	Market Traders	Market Fees 21.01.21	1000
1605	04/02/2021	£22.00	£0.00	£22.00	Res	Market Traders	Market Fees 14.01.21	1000
1618	04/02/2021	£44.00	£0.00	£44.00	Cem	Country Memorials	Memorial	626/4
1619	04/02/2021	£84.00	£0.00	£84.00	Res	Donation	Logs Sale	1000
1622	05/02/2021	£3,500.00	£0.00	£3,500.00	Res	Groundwork UK	NH Plan Grant	219/1
1599/1		£330.00	£0.00	£330.00	Cem	Wakely, AJ & Son	Exclusive Rights of Burial Plot S058	626/1
1599/2		£209.00	£0.00	£209.00	Cem	Wakely, AJ & Son	Internment Fee	626/3
1620	15/02/2021	£80.00	£0.00	£80.00	OS	Ilminster Town Football Club	Demolition of Grandstand	432
1577	24/02/2021	£22.00	£0.00	£22.00	Res	Market Traders	Market Fees 04.02.21	1000
1597	24/02/2021	£37.00	£0.00	£37.00	Res	Market Traders	Market Fees 18.02.21	1000
1598	24/02/2021	£22.00	£0.00	£22.00	Res	Market Traders	Market Fees 11.02.21	1000
1611	24/02/2021	£37.00	£0.00	£37.00	Res	Market Traders	Market Fees 25.02.21	1000

1310/1		£1,531.00	£0.00	£1,531.00	OS	Ilminster Cricket Club Ltd		430/2
1310/2		-£23.91	£0.00	-£23.91	OS	Ilminster Cricket Club Ltd	Part payment allocation	430/2
1610/1		-£1,531.00	£0.00	-£1,531.00	OS	Ilminster Cricket Club Ltd		430/2
1610/2		£23.91	£0.00	£23.91	OS	Ilminster Cricket Club Ltd	Part payment allocation	430/2
1386	25/02/2021	£130.00	£0.00	£130.00	Cem	Country Memorials	Memorial	626/4
1388	25/02/2021	£80.00	£0.00	£80.00	Cem	Country Memorials	Memorial	626/4
1392	25/02/2021	£130.00	£0.00	£130.00	Cem	Stooks Memorials	Memorial	626/4
1606	25/02/2021	-£130.00	£0.00	-£130.00	Cem	Country Memorials	Contra 1386, Memorial	626/4
1607	25/02/2021	-£80.00	£0.00	-£80.00	Cem	Country Memorials	Contra 1388, Memorial	626/4
1608	25/02/2021	-£130.00	£0.00	-£130.00	Cem	Stooks Memorials	Contra 1392, Memorial	626/4
1621	26/02/2021	£4.01	£0.00	£4.01	Res	NatWest Bank Ltd	Bank Interest Reserve Account	214
1391	01/03/2021	£50.00	£0.00	£50.00	Cem	Mrs S Sowter	Transfer of Exclusive Right of Burial, plots P 201 & P 202	626/1
1144/1	04/03/2021	£130.00	£0.00	£130.00	Cem	Stones Monumental Masons	Fee to erect Memorial Grave Plot S 032	626/4
1265	04/03/2021	£190.00	£0.00	£190.00	Cem	Walter C Parsons Funeral Directors	Interment S093	626/3
1615/1	04/03/2021	-£130.00	£0.00	-£130.00	Cem	Stones Monumental Masons	Fee to erect Memorial Grave Plot S 032	626/4
1616	04/03/2021	-£190.00	£0.00	-£190.00	Cem	Walter C Parsons Funeral Directors	Contra 1265, Interment S093 - Duplicate Trans ID 1233	626/3
		£5,037.32	£0.00	£5,037.32				