

Paid Expenditure 010920-311020

Cheque	Date	Transaction	Gross	Vat	Net	Cttee	Organisation	Details	Heading
	01/09/20	2550	£72.04	£12.01	£60.03	Res	CCUK Ltd	Telephones	358/2
		2449/1	£102.84	£17.14	£85.70	OS	Bradfords Building Supplies	20mm Gravel (800kg Bulk Bag)	561/15
		2450/1	£50.22	£8.37	£41.85	OS	Bradfords Building Supplies	Ballast 800kg Bulk Bag	552/6
		2450/2	£18.82	£3.14	£15.68	OS	Bradfords Building Supplies	Blue Circle General Purpose Cement (25kg Paper Bag)	552/6
		2451/1	£418.80	£69.80	£349.00	OS	Washware Essentials	Recessed Bottle Filler	595
		2451/2	£14.40	£2.40	£12.00	OS	Washware Essentials	Carriage	595
		2452/1	£51.42	£8.57	£42.85	OS	Bradfords Building Supplies	Ballast 800kg Bulk Bag	552/6
		2453/1	£9.60	£1.60	£8.00	OS	Bradfords Building Supplies	Postcrete 20kg	561/12
BACS 200828	03/09/20	2454	£43.05	£7.17	£35.88	OS	Ilminster Home Hardware	July Invoice less credit note 1712	560/16
BACS 200828	03/09/20	2455	£410.14	£68.36	£341.78	OS	Glen Cleaning Co Ltd	Cleaning of Public Tiolet	563/1
BACS 200828	03/09/20	2456	£450.80	£75.12	£375.68	OS	Larkmans Ta Spar Ilminster	Fuel July	559
		2457/1	£34.74	£5.79	£28.95	OS	Tudor Environmental	ORN Vulture Ballistic Trouser - Navy EN388 Product Code: ISTROUSER/BL	560/20
BACS 200828	03/09/20	2458	£32.40	£5.40	£27.00	OS	Bradfords Building Supplies	Heavy duty weed control barrier x3	561/15
BACS 200904	04/09/20	2459	£42.00	£7.00	£35.00	OS	Springfield Garage	Remove exhaust system, weld and refit	561/1
BACS 200904	04/09/20	2460	£432.00	£72.00	£360.00	Cem	Willoway	Landscape maintenance x1 month	761
BACS 200904	04/09/20	2461	£42.30	£7.05	£35.25	Res	CDST Ltd	Payroll services for April, May, June 2020	350/6
BACS 200904	04/09/20	2462	£4,831.38	£0.00	£4,831.38	Res	SSDC	Ilminster office service charge 2019/20	358/1
BACS 200904	04/09/20	2463	£324.00	£54.00	£270.00	OS	Complete Weed Control	Supply and apply selective herbicide for control of weeds and add Uflexx slow release nitrogen fertiliser	561/11
BACS 200904	04/09/20	2464	£24.00	£4.00	£20.00	Res	SLCC	New Clerk Event Webinar	351/2
	04/09/20	2559	£60.99	£10.16	£50.83	Cem	Mayfair	Management Fees	762/1
BACS 200911	11/09/20	2473	£11.10	£1.85	£9.25	OS	New Forest Farm Machinery Ltd	Telescopic tube SG 51 Plastic	561/2
BACS 200911	11/09/20	2474	£13.99	£2.33	£11.66	OS	New Forest Farm Machinery Ltd	Moisture meter	560/16
BACS 200911	11/09/20	2475	£76.86	£12.81	£64.05	OS	Loxston Groundcare Ltd	Mulching guard on Stiga ride on mower.	560/2
BACS 200911	11/09/20	2476	£19.98	£3.33	£16.65	OS	Screwfix	Apollo ground hooks x1, weed control roll x1	561/15
BACS 200911	11/09/20	2477	£5.78	£0.96	£4.82	OS	Screwfix	Sheild anchors x2	561/15
BACS 200911	11/09/20	2478	£227.40	£37.90	£189.50	Res	Konica Minolta Business Solutions (UK) Limited	Printing cost 21.05.20 - 21.08.20	381
BACS 200911	11/09/20	2479	£50.00	£0.00	£50.00	OS	Expenses	Duplicate DVLA documents for buggy and tractor 25.00 each	560/1
BACS 200911	11/09/20	2480	£73.61	£12.27	£61.34	Res	Ilminster Home Hardware	Xmas Lights Invoice	374/1
	11/09/20	2551	£66.28	£11.05	£55.23	Res	CCUK Ltd	Telephones	358/2
	15/09/20	2557	£167.38	£27.90	£139.48	OS	Fuelgenie Business Account	Monthly fuel costs	559
	15/09/20	2558	£42.20	£7.03	£35.17	Res	NatWest Bank Ltd	Bank charges	363
BACS 200918	18/09/20	2481	£144.00	£24.00	£120.00	OS	TAB Tyre Services	Supply and fit x2 tyres at 45.00 each, cut off wheel nuts 30.00	561/1

		2482/1	£642.75	£0.00	£642.75	Res	Somerset Association of Local Councils	SALC Affiliation fee April 2020 - March 2021	366
		2482/2	£122.20	£0.00	£122.20	Res	Somerset Association of Local Councils	SALC band 2	366
		2482/3	£0.48	£0.00	£0.48	Res	Somerset Association of Local Councils	SALC band 3	366
		2482/4	£327.24	£0.00	£327.24	Res	Somerset Association of Local Councils	NALC Affiliation fee April 2020 - March 2021	366
BACS 200918	18/09/20	2483	£300.00	£50.00	£250.00	Res	SLCC	CILCA Course - Hayley White	351/2
BACS 200918	18/09/20	2484	£225.00	£0.00	£225.00	Res	Ilminster Christmas Lights	Store Room Rent	374/2
BACS 200918	18/09/20	2485	£480.00	£80.00	£400.00	OS	Chris Lee Tree Services	Remove snapped branches from Oak tree and reduce canopy	561/10
		2486/1	£98.40	£16.40	£82.00	Res	Festive Lighting Company	0.5 3D Ball 12 lines	374/1
		2486/2	£75.60	£12.60	£63.00	Res	Festive Lighting Company	0.3 3D Ball with 16 lines	374/1
		2486/3	£45.60	£7.60	£38.00	Res	Festive Lighting Company	Galv Steel T-Bar 110mm Wide, 100/250/400mm x4	374/1
		2486/4	£45.00	£7.50	£37.50	Res	Festive Lighting Company	Blue/F LED String-80LEDS - 10M White Rubber cable-230v	374/1
		2486/5	£93.60	£15.60	£78.00	Res	Festive Lighting Company	White/F LED Light-80LEDS-10m White rubber cable-230v	374/1
		2487/1	£10.56	£1.76	£8.80	Res	Festive Lighting Company	6mm zinc plated carbine hook x16	374/1
		2487/2	£58.32	£9.72	£48.60	Res	Festive Lighting Company	LED B22 Bulbs-230v - white (for motifs)	374/1
		2487/3	£24.00	£4.00	£20.00	Res	Festive Lighting Company	1.5m Green rubber cable extension lead-230v	374/1
		2487/4	£45.00	£7.50	£37.50	Res	Festive Lighting Company	5m Green rubber cable extension lead-230v	374/1
BACS 200918	18/09/20	2488	£92.07	£15.35	£76.72	Res	Ilminster Home Hardware	Xmas Lights Invoice	374/1
BACS 200918	18/09/20	2489	£580.00	£0.00	£580.00	OS	Abba Cleansing Services	Empty septic tanks x4	563/4
		2490	£10,095.93	£0.00	£10,095.93	Res	Salaries	September	350/1
		2491/1	£1,495.80	£0.00	£1,495.80	Res	HMRC (Tax & NI)	Employee Tax	350/2
		2491/2	£1,017.60	£0.00	£1,017.60	Res	HMRC (Tax & NI)	Employee NI	350/2
		2491/3	£1,219.92	£0.00	£1,219.92	Res	HMRC (Tax & NI)	Employer NI	350/2
	21/09/20	2556	£29.90	£4.98	£24.92	OS	Yarlington Housing Group	Rent of Garage	558/1
	23/09/20	2555	£93.02	£15.50	£77.52	OS	EE & T-Mobile	Mobile Phones	558/4
BACS 200925	25/09/20	2492	£81.66	£0.00	£81.66	Res	SCC Pension Fund	Superannuation	350/3
BACS 200925	25/09/20	2493	£225.69	£37.61	£188.08	OS	Larkmans Ta Spar Ilminster	Fuel August	559
BACS 200925	25/09/20	2494	£63.41	£10.57	£52.84	OS	New Forest Farm Machinery Ltd	Idler for Snake	560/16
BACS 200925	25/09/20	2495	£43.42	£7.24	£36.18	OS	Bradfords Building Supplies	Domestic pedestrian pressed steel solid top cover and frame x2	560/16
BACS 200925	25/09/20	2496	£14.40	£2.40	£12.00	OS	Bradfords Building Supplies	Postcrete x2	560/16
BACS 200925	25/09/20	2497	£46.94	£7.82	£39.12	OS	Bradfords Building Supplies	Fence panel x2	560/16
BACS 200925	25/09/20	2498	£8.33	£0.00	£8.33	OS	Screwfix	Safety specs	552/1
BACS 200925	25/09/20	2499	£56.40	£9.40	£47.00	Res	CJ Systems Limited	5 Months additional Microsoft Office business premium	361/1
BACS 200925	25/09/20	2500	£49.57	£8.26	£41.31	OS	Glen Cleaning Co Ltd	Jumbo white plastic toilet roll dispenser	570

BACS 200925	25/09/20	2501	£17.99	£3.00	£14.99	OS	Screwfix	Safety boots size 9	560/20
BACS 200925	25/09/20	2502	£120.22	£20.04	£100.18	Res	Prism	Canon A4 paper 80 gsm x3, Storage bag x2 (25 each back), Brown storage box x1 (pack of 10)	364/2
BACS 200925	25/09/20	2503	£88.36	£14.73	£73.63	OS	Ilminster Home Hardware	August invoice	560/16
BACS 200925	25/09/20	2504	£7.80	£1.30	£6.50	OS	Tudor Environmental	Replacement visor holder	552/1
		2506/1	£352.37	£58.74	£293.63	OS	Glen Cleaning Co Ltd	Recreation toilets	563/1
		2506/2	£28.88	£4.81	£24.07	OS	Glen Cleaning Co Ltd	Cleaning of Wardens workshop toilets	563/1
		2506/3	£28.88	£4.81	£24.07	OS	Glen Cleaning Co Ltd	Cleaning of Cemetery toilet	563/1
	25/09/20	2554	£25.00	£4.17	£20.83	OS	Ilminster & District (OPW) Housing Association Ltd	Rent of Garage	558/1
BACS 200928	28/09/20	2505	£73.61	£12.27	£61.34	Res	Ilminster Home Hardware	Xmas Lights Invoice	374/1
BACS 200928	28/09/20	2507	£350.00	£0.00	£350.00	Res	SLCC	CILCA Fees : Hayley White	351/2
		2512/1	£14,999.00	£2,499.83	£12,499.17	OS	On-A-Hill Garage	Vehicle price for new ATV	560/1
		2512/2	£145.75	£0.00	£145.75	OS	On-A-Hill Garage	R.F.L	560/1
		2512/3	£3,405.25	£567.54	£2,837.71	OS	On-A-Hill Garage	Options	560/1
		2512/5	-£2,400.00	£0.00	-£2,400.00	OS	On-A-Hill Garage	Trade-in allowance	560/1
BACS 200930	30/09/20	2513	£10.29	£1.10	£9.19	OS	Came & Company Local Council Insurance	Insurance for buggy	554
008713	30/09/20	2524	-£9.60	-£1.60	-£8.00	Res	McColls	CONTRA TN 1320 Uncleared amount	364/3
	30/09/20	2525	-£0.02	£0.00	-£0.02	Res	Came & Company Local Council Insurance	CONTRA 1063 uncleared amount	354
	30/09/20	2552	£73.26	£12.21	£61.05	Res	CCUK Ltd	Telephones	358/2
	30/09/20	2553	£5.95	£0.99	£4.96	Res	NatWest Bank Ltd	Bank charges	363
BACS 201002	02/10/20	2508	£240.00	£40.00	£200.00	Cem	GM Glass	Specialist glazing repair to stone window at Cemetery lodge	762/2
		2509/1	£39.60	£6.60	£33.00	Res	Festive Lighting Company	Cable for connecting 13mm ropelight to light x4	374/1
		2509/2	£37.92	£6.32	£31.60	Res	Festive Lighting Company	30cm cable connector ropelight to light string x4	374/1
		2509/3	£28.80	£4.80	£24.00	Res	Festive Lighting Company	Connector for 13mm ropelight to B22 connector	374/1
BACS 201002	02/10/20	2510	£480.00	£0.00	£480.00	Cncl	ECA	Planning & Consultancy Fees	390/1
BACS 201002	02/10/20	2511	£19.99	£3.33	£16.66	OS	Screwfix	Compact post box black	560/15
BACS 201002	05/10/20	2514	£500.00	£0.00	£500.00	Res	Ilminster Tourism	Grant from SSDC for Ilminster Tourism	356/1
BACS 201009	09/10/20	2517	£168.00	£0.00	£168.00	Res	Came & Company Local Council Insurance	Insurance for Rec playground	395/1
		2518/1	£21.80	£0.00	£13.24	OS	Expenses	T-Shirt for Grounds man x2	560/20
BACS 201009	09/10/20	2519	£4,113.90	£685.65	£3,428.25	Res	Festive Lighting Company	Festive Lights invoice	374/1
		2520/1	£40.98	£0.00	£29.99	Res	Expenses	Temperature checker	382/3
BACS 201009	09/10/20	2521	£6.00	£0.00	£6.00	Res	Expenses	Register and Title Plan View	370/1
BACS 201009	09/10/20	2522	£487.50	£81.25	£406.25	OS	Slade Parry Limited	Work on new access ramp to recreation ground	595
BACS 201009	09/10/20	2523	£48.00	£8.00	£40.00	OS	Minster Electrical Contractors	Toilet Block Lights	563/4
BACS 201016	16/10/20	2526	£225.00	£0.00	£225.00	Res	Ilminster Christmas Lights	Store Room Rent	374/2

BACS 201016	16/10/20	2527	£52.62	£8.77	£43.85	OS	New Forest Farm Machinery Ltd	Repair to STIHL	561/2
BACS 201016	16/10/20	2528	£432.00	£72.00	£360.00	Cem	Willoway	Landscape maintenance x1 month	761
BACS 201016	16/10/20	2529	£36.00	£6.00	£30.00	Res	CJ Systems Limited	Adhoc support during August 2020	361/2
BACS 201016	16/10/20	2530	£31.08	£5.18	£25.90	OS	Springfield Garage	Supply 2 new number plates	560/1
BACS 201016	16/10/20	2531	£17.26	£2.88	£14.38	Res	Chubb Fire & Security Ltd	Under payment of VAT on Invoice 8116130	352
BACS 201016	16/10/20	2532	£23.94	£3.99	£19.95	OS	Screwfix	Compact post box blackmultipurpose grease	560/15
		2534	£8,865.02	£0.00	£8,865.02	Res	Salaries	October	
		2535/1	£1,213.40	£0.00	£1,213.40	Res	HMRC (Tax & NI)	Employee Tax	350/2
		2535/2	£797.28	£0.00	£797.28	Res	HMRC (Tax & NI)	Employee NI	350/2
		2535/3	£966.55	£0.00	£966.55	Res	HMRC (Tax & NI)	Employer NI	350/2
BACS 201023	23/10/20	2533	£800.00	£0.00	£800.00	Res	Ilminster Tourism	Grant from Town Council	356/1
BACS 201023	23/10/20	2536	£92.87	£4.42	£88.45	OS	Edf Energy	Electricity for toilet block 11.07.20 - 08.10.20	558/3
BACS 201023	23/10/20	2537	£79.30	£3.78	£75.52	OS	Edf Energy	Electricity for workshop 11th July - 8th Oct 2020	558/3
BACS 201023	23/10/20	2538	£225.00	£0.00	£225.00	Res	Green Ilminster	Grant	356/1
BACS 201023	23/10/20	2539	£300.00	£0.00	£300.00	Res	Experience Ilminster CIC Ltd	Grant	356/1
BACS 201026	26/10/20	2563	£2,405.95	£0.00	£2,405.95	Res	SCC Pension Fund	Superannuation	350/3
BACS 201030	30/10/20	2540	£900.00	£150.00	£750.00	OS	Slade Parry Limited	Project Management Works	595
		2541/1	£11.64	£1.94	£9.70	OS	Bradfords Building Supplies	Gatamate Safety Hasp x2	560/16
		2541/2	£14.28	£2.38	£11.90	OS	Bradfords Building Supplies	TIMco Multi-Fix Bolt Hex Flange Head	560/16
BACS201030B BS	30/10/20	2542	£14.40	£2.40	£12.00	OS	Bradfords Building Supplies	Blue Circle Postcrete	560/16
		2543/1	£48.00	£8.00	£40.00	OS	Bradfords Building Supplies	Respirator Mask Pack of 10	560/16
		2543/2	£7.92	£1.32	£6.60	OS	Bradfords Building Supplies	Polypipe Round Downpipe Shoe Black	560/16
		2543/3	£14.60	£2.43	£12.17	OS	Bradfords Building Supplies	Polypipe Solvent Cement	560/16
BACS201030N FFM	30/10/20	2544	£52.62	£8.77	£43.85	OS	New Forest Farm Machinery Ltd	Switch Faulty	561/2
BACS 201030	30/10/20	2545	£6.66	£1.11	£5.55	OS	Yarcombe Woodland Products	Treated Round Stake	560/16
BACS 201030	30/10/20	2546	£57.48	£9.58	£47.90	OS	Tudor Environmental	Quazar Non-Standard Variant	560/16
BACS 201030	30/10/20	2547	£19.56	£3.26	£16.30	OS	Tudor Environmental	Super 2 Stroke Engine Oil	560/16
		2548/1	£11.37	£1.90	£9.47	Res	Ilminster Home Hardware	1400 Crystal Box/Lid x3	359
		2548/2	£5.99	£1.00	£4.99	Res	Ilminster Home Hardware	10890 Cryst Store Box/Lid	359
BACS201030IH H	30/10/20	2561	£67.02	£11.17	£55.85	Res	Ilminster Home Hardware	September Invoice	359
BACS201030L TSI	30/10/20	2562	£171.52	£28.59	£142.93	OS	Larkmans Ta Spar Ilminster	Fuel September	559
		2564/1	£352.38	£58.74	£293.64	OS	Glen Cleaning Co Ltd	Recreation toilets	563/1
		2564/2	£28.88	£4.81	£24.07	OS	Glen Cleaning Co Ltd	Cleaning of Wardens workshop toilets	563/1
		2564/3	£28.88	£4.81	£24.07	OS	Glen Cleaning Co Ltd	Cleaning of Cemetery toilet	563/1
			£68,104.28	£5,361.44	£62,723.29				

Income Received 010920-311020

Accepted	Transaction	Gross	Vat	Net	Cttee	Organisation	Details	Heading
02/09/20	1505	£8.55	£0.00	£8.55	Res	The Public Sector Deposit Fund	Interest on Public Sector fund	220
02/09/20	1506	£76.72	£0.00	£76.72	Res	Ilminster Christmas Lights	Invoice for Xmas Lights - IHH 1726	224
04/09/20	1510	£535.00	£0.00	£535.00	Cem	Mayfair	Rental Cemetery Lodge	630
11/09/20	1492	£2,059.46	£0.00	£2,059.46	Res	HMRC (VAT)	VAT refund 01/05/20 - 31/07/20	234
14/09/20	1511	£80.00	£0.00	£80.00	OS	Ilminster Town Football Club	Inv 1620	430/3
25/09/20	1512	£167,622.50	£0.00	£167,622.50	Res	SSDC	Precept	110
28/09/20	1503	£260.00	£0.00	£260.00	Cem	Country Memorials	Memorial for Barbara Mary Sully A2 085	626/4
	1501/1	£330.00	£0.00	£330.00	Cem	Wakely, AJ & Son	ERB for Plot F2 89 Burial	626/1
	1501/2	£209.00	£0.00	£209.00	Cem	Wakely, AJ & Son	Interment fee for Eric James Stace plot F2 89	626/3
29/09/20	1507	£88.60	£0.00	£88.60	Res	Ilminster Christmas Lights	Invoice for Xmas Lights - FL 18383	224
29/09/20	1508	£73.61	£0.00	£73.61	Res	Ilminster Home Hardware	Invoice paid twice - repayment pay.	224
29/09/20	1529	£209.00	£0.00	£209.00	Cem	Wakely, AJ & Son	Interment fee Dorothy May Evans plot A2 021, Burial	626/3
30/09/20	1504	£26.00	£0.00	£26.00	Cem	Country Memorials	Memorial for Barbara Mary Sully A2 085	626/4
30/09/20	1516	£6.72	£0.00	£6.72	Res	NatWest Bank Ltd	Interest	214
01/10/20	1519	£69.00	£0.00	£69.00	Res	Market Traders	Market Takings 03.09.20	1000
01/10/20	1520	£59.00	£0.00	£59.00	Res	Market Traders	Market Takings 10.09.20	1000
01/10/20	1521	£57.00	£0.00	£57.00	Res	Market Traders	Market Takings 17.09.20	1000
01/10/20	1522	£34.00	£0.00	£34.00	Res	Market Traders	Market takings 24.09.20	1000
01/10/20	1523	£24.00	£0.00	£24.00	Res	Market Traders	Market takings 01.10.20	1000
01/10/20	1524	£59.00	£0.00	£59.00	Res	Market Traders	Market takings 08.10.20	1000
01/10/20	1528	£37.00	£0.00	£37.00	Res	Market Traders	Market takings 19.03.20	1000
		£171,924.16	£0.00	£171,924.16				