

**Paid Expenditure 010720-310820**

<u>Cheque</u>	<u>Date</u>	<u>Transaction</u>	<u>Gross</u>	<u>Vat</u>	<u>Net</u>	<u>Cttee</u>	<u>Organisation</u>	<u>Details</u>	<u>Heading</u>
BACS 200703	03/07/2020	2355	£108.00	£18.00	£90.00	OS	Loxston Groundcare Ltd	KIOTI TRACTOR STEERING FAULT	561/1
BACS 200703	03/07/2020	2362	£57.77	£9.63	£48.14	OS	Glen Cleaning Co Ltd	Cleaning of Public Tiolets 02.04.20-01.05.20	563/1
BACS 200703	03/07/2020	2363	£246.19	£41.03	£205.16	OS	Glen Cleaning Co Ltd	Cleaning of Public Tiolets 01.05.20-31.05.20 CREDIT NOTE 1528 ATTACHED FOR 106.18 TAKEN OFF INVOICE AMOUNT	563/1
BACS 200703	03/07/2020	2376	£82.19	£1.67	£80.52	Res	Expenses	Foodbank Shop	382/2
BACS 200703	03/07/2020	2377	£65.28	£2.53	£62.75	Res	Expenses	Foodbank Shop	382/2
BACS 200703	03/07/2020	2378	£552.00	£92.00	£460.00	OS	Ilminster Town Football Club	Reimbursment for weed control works carried out by Complete Weed for Sept 2019	561/11
BACS 200703	03/07/2020	2379	£432.00	£72.00	£360.00	Cem	Willoway	Landscape maintenance x1 month	761
BACS 200703	03/07/2020	2380	£84.00	£14.00	£70.00	OS	New Forest Farm Machinery Ltd	Autocut 36-2	561/1
	06/07/2020	2426	£60.99	£10.16	£50.83	Cem	Mayfair	Management Fees	762/1
		2382/1	£714.00	£119.00	£595.00	OS	Loxston Groundcare Ltd	IRUS EVOTRAK HIRE X 1 WEEK	560/2
BACS 200710	10/07/2020	2383	£59.42	£9.90	£49.52	Res	Ilminster Home Hardware	Christmass Lights Committee Invoice	374/1
BACS 200710	10/07/2020	2384	£48.00	£8.00	£40.00	Res	Ilminster Home Hardware	Christmass Lights Committee Invoice	374/1
BACS 200710	10/07/2020	2385	£91.19	£0.00	£91.19	Res	Expenses	Foodbank Shop	382/2
	14/07/2020	2420	£83.36	£13.89	£69.47	Res	CCUK Ltd	Telephones	358/2
	14/07/2020	2427	£131.55	£21.93	£109.62	OS	Fuelgenie Business Account	Monthly fuel costs	559
	15/07/2020	2423	£38.30	£6.38	£31.92	Res	NatWest Bank Ltd	Bankline Charges	363
		2381/1	£94.80	£15.80	£79.00	OS	Yarcombe Woodland Products	1.80 x 125 x 75 1ww Treated Sawn Timber	560/16
		2381/2	£39.17	£6.53	£32.64	OS	Yarcombe Woodland Products	3.00 x 100 x 47 Treated Graded Timber	560/16
		2381/3	£12.50	£2.08	£10.42	OS	Yarcombe Woodland Products	Driveway delivery charge	560/16
BACS 200717	17/07/2020	2393	£450.00	£75.00	£375.00	OS	The Play Inspection Company Ltd	Annual Play Inspection	556
		2391/1	£8,941.63	£0.00	£8,941.63	Res	Salaries	July	350/1
		2392/1	£1,155.20	£0.00	£1,155.20	Res	HMRC (Tax & NI)	Employee Tax	350/2
		2392/2	£1,788.60	£0.00	£1,788.60	Res	HMRC (Tax & NI)	Employee NI	350/2

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	21/07/2020	2424	£29.90	£4.98	£24.92	OS	Yarlington Housing Group	Rent of Garage	558/1
	23/07/2020	2412	£155.86	£25.98	£129.88	OS	EE & T-Mobile	Mobile Phones	558/4
		2394/1	£81.60	£13.60	£68.00	OS	Bristish Recycled Plastic	Soft Ground Fixing Kits for Furniture	560/4
BACS 200724	24/07/2020	2395	£149.81	£24.97	£124.84	OS	Edf Energy	Electricity for workshop 10.01.20 - 10.07.20	558/3
BACS 200724	24/07/2020	2396	£74.55	£12.43	£62.12	OS	Edf Energy	Electricity for toilet block 16.04.20 - 10.07.20	558/3
BACS 200724	24/07/2020	2397	£600.00	£0.00	£600.00	Res	Iminster Press	Four page centre page pull out for Annual Iminster Town Council review - June 2020	378
BACS 200724	24/07/2020	2398	£225.00	£0.00	£225.00	Res	Iminster Christmas Lights	Store Room Rent	374/2
BACS 200724	24/07/2020	2399	£89.82	£7.50	£82.32	Res	Expenses	Foodbank Shop	382/3
BACS 200724	24/07/2020	2400	£51.92	£8.65	£43.27	OS	Expenses	Log Rolls x8	561/15
	27/07/2020	2425	£25.00	£4.17	£20.83	OS	Iminster & District (OPW) Housing Association Ltd	Rent of Garage	558/1
		2401/1	£1,244.08	£207.35	£1,036.73	OS	Tudor Environmental	Armorgard FlamBank Chest FBC5	552/6
BACS 200731	31/07/2020	2402	£329.84	£54.96	£274.88	OS	Larkmans Spar Iminster	Fuel June	559
		2403/1	£34.74	£5.79	£28.95	OS	Tudor Environmental	ORN Vulture Ballistic Trouser - Navy EN388 size 36 tall	560/20
BACS 200731	31/07/2020	2404	£187.94	£31.32	£156.62	OS	Iminster Home Hardware	June Invoice	560/16
BACS 200731	31/07/2020	2405	£66.77	£11.13	£55.64	Res	Prism	AF Multi-Screen Clene With Micro-Fibre Cloth Q-Connect, Plastic Treasury Tag 25mm (Pack of 100), Connect A4 Laminating Pouch 160 Micron (Pack of 100) x2, Black Medium Ballpoint Pens (Pack of 50), Wallace Cameron Accident Report Book A4	364/2
BACS 200731	31/07/2020	2406	£27.96	£4.66	£23.30	OS	Screwfix	Postcrete	560/16
BACS 200731	31/07/2020	2407	£12.99	£2.16	£10.83	OS	Screwfix	Barrier tape	560/16
BACS 200731	31/07/2020	2408	£14.99	£2.50	£12.49	OS	Screwfix	Trailer universal hitch lock	560/16
BACS 200731	31/07/2020	2409	£42.00	£0.00	£42.00	OS	Screwfix	Saftey boots size 10	560/16
BACS 200731	31/07/2020	2410	£410.14	£68.36	£341.78	OS	Glen Cleaning Co Ltd	Cleaning of Public Tiolets 01.06.20-30.06.20	563/1

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BACS 200731	31/07/2020	2411	£84.00	£14.00	£70.00	Res	Somerset Web Services	Renewal of domain ilminster.gov.uk until 28.08.22	362
	31/07/2020	2421	£72.00	£12.00	£60.00	Res	CCUK Ltd	Telephones	358/2
	31/07/2020	2422	£9.61	£1.60	£8.01	Res	NatWest Bank Ltd	Bank charges	363
	05/08/2020	2465	£60.99	£10.16	£50.83	Cem	Mayfair	Management Fees	762/1
BACS 200807	07/08/2020	2413	£432.00	£72.00	£360.00	Cem	Willoway	Landscape maintenance x1 month	761
BACS 070820	07/08/2020	2414	£15.00	£0.00	£15.00	Res	Expenses	Land Registry Title and Plan	379
BACS 200807	07/08/2020	2415	£12.98	£2.16	£10.82	OS	Expenses	Log Rolls x 2	561/15
200807	07/08/2020	2416	£59.59	£0.00	£59.59	OS	Water 2 Business	Public Conveniences 16.01.20 - 14.07.20	558/2
200807	07/08/2020	2417	£528.96	£0.00	£528.96	OS	Water 2 Business	Recreation Ground 16.01.20 - 14.07.20	558/2
BACS 200807	07/08/2020	2418	£516.00	£86.00	£430.00	OS	Neil Chapman	Hire of 3 Ton machine with driver and fuel delivered to Ilminster	561/2
BACS 200807	07/08/2020	2419	£2,134.06	£355.68	£1,778.38	Res	South West Audit Partnership	For work undertaken on Section 4 of the Annual Return for 2019/20 - June 2020	365
	11/08/2020	2466	£66.28	£11.05	£55.23	Res	CCUK Ltd	Telephones	358/2
	13/08/2020	2467	£74.96	£12.49	£62.47	OS	Fuelgenie Business Account	Monthly fuel costs	559
BACS 200814	14/08/2020	2428	£594.00	£99.00	£495.00	OS	MNR Mowers Ltd	STIHL BR00 Backpack Blower x1	560/2
		2429/1	£199.92	£33.32	£166.60	OS	New Forest Farm Machinery Ltd	Stihl Smart Connectors code: 0000 400 4903	552/6
		2429/2	£11.99	£2.00	£9.99	OS	New Forest Farm Machinery Ltd	Postage	552/6
		2430/1	£23.94	£3.99	£19.95	OS	Screwfix	Multipurpose grease x6	560/16
		2430/2	£13.99	£2.33	£11.66	OS	Screwfix	Site shorts 30"	560/20
BACS 200814	14/08/2020	2431	£5,000.00	£0.00	£5,000.00	Res	Somerset County Council	Library contribution grant	356/1
BACS 200814	14/08/2020	2432	£1,162.32	£193.72	£968.60	OS	Mousehole Nurseries	Bedding plants for wicker hanging baskets x9, replacement hanging baskets x3, large half trough x2, large trough x19	560/10
BACS 200814	14/08/2020	2433	£900.00	£150.00	£750.00	OS	Clarke Willmott	Advice with terms of Lease for bus shelter, preparation and filing of SDLT return, submission of registration of Lease	595
		2434/1	£238.21	£47.64	£190.57	Res	Clarke Willmott	Search fees	379

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		2434/6	£40.00	£0.00	£40.00	Res	Clarke Willmott	Land Registry - Registration fee	379
		2434/7	£47.64	£0.00	£47.64	Res	Clarke Willmott	VAT	379
		2434/8	-£160.00	£0.00	-£160.00	Res	Clarke Willmott	Less paid on account	379
BACS 200814	14/08/2020	2435	£225.00	£0.00	£225.00	Res	Ilminster Christmas Lights	Store Room Rent	374/2
BACS 200814	14/08/2020	2436	£24.33	£4.05	£20.28	OS	Edf Energy	Electricity for Market House 5th May - 3 August 2020	558/3
BACS 200814	14/08/2020	2437	£130.12	£21.69	£108.43	OS	Loxston Groundcare Ltd	Service of Stiga	561/2
BACS 200814	14/08/2020	2438	£14.40	£2.40	£12.00	OS	Bradforbs Building Supplies	Blue Circle Postcrete bag x3	560/16
	17/08/2020	2468	£46.10	£7.68	£38.42	Res	NatWest Bank Ltd	Bankline Charges	363
BACS 200818	18/08/2020	2441	£34.80	£5.80	£29.00	OS	Medallion Net Co	Net bag 45x60cm size x100 1 pack 22.00, delivery 7.00	560/16
		2439	£9,200.47	£0.00	£9,200.47	Res	Salaries	August	350/1
		2440/1	£1,148.20	£0.00	£1,148.20	Res	HMRC (Tax & NI)	Employee Tax	350/2
		2440/2	£1,788.60	£0.00	£1,788.60	Res	HMRC (Tax & NI)	Employee NI	350/2
		2442/1	£3.59	£0.60	£2.99	OS	New Forest Farm Machinery Ltd	Spark Plug	561/2
		2442/2	£3.68	£0.61	£3.07	OS	New Forest Farm Machinery Ltd	Pickup body	561/2
		2442/3	£82.72	£13.79	£68.93	OS	New Forest Farm Machinery Ltd	Labour charge	561/2
BACS 200821	21/08/2020	2443	£6.00	£1.00	£5.00	Res	Expenses	Hand towels x3	364/5
BACS 200821	21/08/2020	2444	£10.80	£1.80	£9.00	OS	Expenses	Roof tiles for Rec	570
		2445/1	£175.20	£29.20	£146.00	OS	Impressions	1 Mahogany wooden backing panel A4 with stainless steel plaque	560/20
		2445/2	£12.00	£2.00	£10.00	OS	Impressions	Carriage	560/20
BACS 200821	21/08/2020	2446	£6.00	£0.00	£6.00	Res	Expenses	Land registry land and title plan view	379
		2447/1	£1,150.00	£0.00	£1,150.00	OS	Ilminster Education Foundation	Half year from 1st Sept 2019	558/1
		2447/2	£1,150.00	£0.00	£1,150.00	OS	Ilminster Education Foundation	Half year from 1st April 2020	558/1
BACS 200821	21/08/2020	2448	£105.00	£0.00	£105.00	Res	Expenses	SSDC register of address fees	361/6
	21/08/2020	2469	£29.90	£4.98	£24.92	OS	Yarlington Housing Group	Rent of Garage	558/1
	24/08/2020	2470	£117.02	£19.50	£97.52	OS	EE & T-Mobile	Mobile Phones	558/4

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	25/08/2020	2471	£25.00	£4.17	£20.83	OS	(OPW) Housing Association Ltd	Rent of Garage	558/1
	28/08/2020	2472	£3.50	£0.58	£2.92	Res	NatWest Bank Ltd	Bank charges	363
			<b>£46,821.92</b>	<b>£2,259.03</b>	<b>£44,562.89</b>				

**Income received 010720-310820**

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02/07/2020	1477	£18.59	£0.00	£18.59	Res	The Public Sector Deposit Fund	Interest on Public Sector fund	220
03/07/2020	1485	£113.49	£18.91	£94.58	Res	B&Q Fine Services Trade	Over payment received from Trade UK	232
06/07/2020	1486	£535.00	£0.00	£535.00	Cem	Mayfair	Rental Cemetery Lodge	630
10/07/2020	1480	£200.00	£0.00	£200.00	Cem		Erection of Memorial Plot D2 200A	626/4
14/07/2020	1484	£80.00	£0.00	£80.00	OS	Ilminster Town Football Club	Demolition of Grandstand	430/3
31/07/2020	1487	£6.30	£0.00	£6.30	Res	NatWest Bank Ltd	Interest	214
31/07/2020	1488	£0.02	£0.00	£0.02	FCF	NatWest Bank Ltd	Interest	216
03/08/2020	1491	£61.34	£0.00	£61.34	Res	Lights	Invoice for Xmas Lights	224
04/08/2020	1493	£12.22	£0.00	£12.22	Res	Deposit Fund	Interest on Public Sector fund	220
05/08/2020	1494	£535.00	£0.00	£535.00	Cem	Mayfair	Rental Cemetery Lodge	630
10/08/2020	1490/1	£100.00	£0.00	£100.00	Cem	Country Memorials	Memorial for Freda Cave Plot V 0800	626/4
10/08/2020	1495/1	£2,890.00	£0.00	£2,890.00	Res	Jones	Bus Shelter x 3 seats	221
10/08/2020	1495/2	£146.00	£0.00	£146.00	Res	Jones	Engraved Plaque	221
14/08/2020	1496	£80.00	£0.00	£80.00	OS	Football Club	Demolition of Grand Stand	430/3
14/08/2020	1497/1	£190.00	£0.00	£190.00	Cem	Wakely, AJ & Son	Interment Fee	626/3
18/08/2020	1498	£40.00	£0.00	£40.00	Cem	Country Memorials	Additional inscription	626/4
28/08/2020	1499	£40.00	£0.00	£40.00	Cem	Country Memorials	Additional inscription	626/4
28/08/2020	1500	£5.70	£0.00	£5.70	Res	NatWest Bank Ltd	Interest	214
		<b>£5,053.66</b>	<b>£18.91</b>	<b>£5,034.75</b>				