

Income between 01/04/21 and 31/03/22

Tn no	Net	Vat	Gross	Invoice no	Invoice date	Customer	Details
1652	£660.00	£0.00	£660.00	1808	01/04/21	Ilminster Town Football Clu	Rent for one pitch on the recreation ground
1654	£59.77	£0.00	£59.77	Logs	01/04/21	Donation	Log sales
1774	£143.00	£0.00	£143.00	1818	01/04/21	Co-Op	Raymond Michael George Bing Grant permission for a memorial to be erected on Plot S 094 New Cemetery, Ilminster.
1653	£2.96	£0.00	£2.96	134720001PC	06/04/21	The Public Sector Deposit	Dividend
1649	£80.00	£0.00	£80.00	April 1620	14/04/21	Ilminster Town Football Clu	Demolition of Grandstands
1640	£39.00	£0.00	£39.00	15/04/2021	21/04/21	Market Traders	Market Fees 15.04.21
1641	£15.00	£0.00	£15.00	08.04.21	21/04/21	Market Traders	Market Fees 08.04.21
1642	£535.00	£0.00	£535.00	69	22/04/21	Mayfair	Cemetery Lodge rent 02.04.21 to 01.05.21
1643	£167,622.50	£0.00	£167,622.50	446903	22/04/21	SSDC	21/22 PRECEPTS
1644	£37.00	£0.00	£37.00	01.04.21	22/04/21	Market Traders	Market Fees 01.04.21
1645	£39.00	£0.00	£39.00	22.04.21	22/04/21	Market Traders	Market Fees 22.04.21
1671	£500.00	£0.00	£500.00	1819	26/04/21	Herbert, Mr M	Marshall Herberts Fun Fair Rent for dates 13th June 2021 through to 20th June 2021
1646	£209.00	£0.00	£209.00	1821	28/04/21	Wakely, AJ & Son	Edith May Drayton Interment 3.30pm 29/04/2021 Plot V 007 Burial Right No. 830
1670	£150.00	£0.00	£150.00	1820	28/04/21	All Human Circus - Mr Joh	Rent of site (including utilities) for All Human Circus to be held on Wharf Lane Recreation ground from 12th July 2021 to 14th July 2021
							Please note: A deposit for the sum of £500 is to be received prior to your visit. Thank you.
1647	£39.00	£0.00	£39.00	29.04.21	29/04/21	Market Traders	Market Fees 29.04.21
1651	£5.86	£0.00	£5.86	April	30/04/21	NatWest Bank Ltd	Business Reserve Interest
	£170,137.09	£0.00	£170,137.09	Total for April 2021			
1664	£535.00	£0.00	£535.00	70	05/05/21	Mayfair	Cemetery Lodge rent 02.05.21 to 01.06.21
1648	£49.00	£0.00	£49.00	06.05.21	10/05/21	Market Traders	Market Fees 06.05.21
1656	£143.00	£0.00	£143.00	1822	10/05/21	Country Memorials	Eric James Stace Plot F2 89 to Erect memorial Headstone
1650	£24.00	£0.00	£24.00	13.05.21	13/05/21	Market Traders	Market fees 13.05.21
1655	£99.00	£0.00	£99.00	1823	19/05/21	Mrs Crabb	Edith Mary Parsons Plot A2 133 Memoria £44.00 I and ERB transfer to Mrs Crabb £55.00

Income between 01/04/21 and 31/03/22

Tn no	Net	Vat	Gross	Invoice no	Invoice date	Customer	Details
1657	£24.00	£0.00	£24.00	20.05.21	20/05/21	Market Traders	Market Fees 20.05.21
1658	£59.00	£0.00	£59.00	27.05.21	27/05/21	Market Traders	Market Fees 27.05.21
1659	£46.00	£0.00	£46.00	sales June 21	27/05/21	Donation	Log Sales June 2021
1660	£44.00	£0.00	£44.00	1824	27/05/21	Country Memorials	Plot V 007 Edith May Drayton Additional inscription to Memorial
1666	£5.28	£0.00	£5.28	May	28/05/21	NatWest Bank Ltd	Business Reserve Interest
	£1,028.28	£0.00	£1,028.28	Total for May 2021			
1661	£209.00	£0.00	£209.00	1825	02/06/21	Wakely, AJ & Son	Barbara Olive Forward Plot R 22 Interment of Ashes on 15.06.21 at 2.30pm
1680	£1.61	£0.00	£1.61	134720001PC	02/06/21	The Public Sector Deposit	Dividend
1662	£61.00	£0.00	£61.00	03.06.21	04/06/21	Market Traders	Market Fees 03.06.21
1663	£535.00	£0.00	£535.00	71	04/06/21	Mayfair	Cemetery Lodge rent 02.06.21 to 01.07.21
1665	£49.00	£0.00	£49.00	10.06.21	10/06/21	Market Traders	Market Fees 10.06.21
1667	£2.04	£0.00	£2.04	134720001PC	10/06/21	The Public Sector Deposit	Dividend
1668	£80.00	£0.00	£80.00	May 1620	10/06/21	Ilminster Town Football Clu	Demolition of Grandstands
1669	£35.00	£0.00	£35.00		10/06/21	Mrs J Beesley	Search Fee - Cemetery
1672	£49.00	£0.00	£49.00	17.06.21	17/06/21	Market Traders	Market Fees 17.06.21
1673	£209.00	£0.00	£209.00	1826	23/06/21	Wakely, AJ & Son	Dennis William Dawe Interment Burial S0 51 Friday 2nd July 2021 at 1pm Re-open - S0 51
1674	£24.00	£0.00	£24.00	24.06.21	24/06/21	Market Traders	Market Fees 24.06.21
1675	-£150.00	£0.00	-£150.00	1820	29/06/21	All Human Circus - Mr Joh	Credit transaction 1670
1690	£21,892.56	£0.00	£21,892.56		30/06/21	HMRC (VAT)	VAT refund 01/04/21 - 30/06/21
	£22,997.21	£0.00	£22,997.21	Total for June 2021			
1676	£27.00	£0.00	£27.00	01.07.21	01/07/21	Market Traders	Market Fees 01.07.21
1677	£5.87	£0.00	£5.87	June	07/07/21	NatWest Bank Ltd	Business Reserve Interest
1678	£535.00	£0.00	£535.00	72	07/07/21	Mayfair	Cemetery Lodge rent 02.07.21
1679	£1.90	£0.00	£1.90	134720001PC	07/07/21	The Public Sector Deposit	Dividend
1681	£50.00	£0.00	£50.00	1827	08/07/21	RJ & SM Sibley	Transfer Fee for the Tranfer of ERB to R Sibley & A Ravelo Plot H2 064 - Grave of Robert Stanley Hodges
1682	£80.00	£0.00	£80.00	June 2021	08/07/21	Ilminster Town Football Clu	Demolition of Grandstands
1683	£39.00	£0.00	£39.00	08.07.21	08/07/21	Market Traders	Market Fees 08.07.21

Income between 01/04/21 and 31/03/22

Tn no	Net	Vat	Gross	Invoice no	Invoice date	Customer	Details
1684	£346.50	£0.00	£346.50	1828	09/07/21	B Gibbs Funeral Services	Mr Robert Roy Blundy Plot No. I2 171 Interment £209.00 & Cremation Plot £137.50 Wednesday 21st July 2021 at 2pm New Road, Cemetery, Ilminster
1685	£418.00	£0.00	£418.00	1829	09/07/21	Grassby & Stocting	Mr Roderick Alan Smith Plot P052 re-open Burial - Non-Parishioner
1686	£39.00	£0.00	£39.00	15.07..21	15/07/21	Market Traders	Market Fees 15.07.21
1687	£346.50	£0.00	£346.50	1831	20/07/21	B Gibbs Funeral Services	Mr John Arthur Towner Interment £209.00 and Plot purchase £137.50 Plot no. I2 178 Ashes -- 25th September 2021 at 11am
1688	£39.00	£0.00	£39.00	220721	22/07/21	Market Traders	Market fees 22/07/21
1717	£100.00	£0.00	£100.00	1832	26/07/21	Greenfylde Church of Engl	Grass Cutting July 2021 to June 2022
1746	£346.50	£0.00	£346.50	1833	26/07/21	Wakely, AJ & Son	Ethel Florence Smith Plot V 084 Interment of Ashes on 18/08/2021 at 2.30pm £209 Purchase of Exclusive Right of Burial £137.50
1689	£49.00	£0.00	£49.00	29/07/21	30/07/21	Market Traders	Market fees 29/07/21
	£2,423.27	£0.00	£2,423.27	Total for July 2021			
1742	£209.00	£0.00	£209.00	1837	03/08/21	Wakely, AJ & Son	Mary Joan Novell Plot I2 133 Interment 18/08/2021 1pm
1744	£209.00	£0.00	£209.00	1838	03/08/21	Wakely, AJ & Son	Joan Patricia Thomas Plot Q2 007 02/08/2021 4pm
1745	£209.00	£0.00	£209.00	1836	03/08/21	Wakely, AJ & Son	Edith Mary Parsons Plot A2 133 Interment 18/08/2021 at 1.30
1692	£1.50	£0.00	£1.50		09/08/21	The Public Sector Deposit	Interest for July 2021
1693	£80.00	£0.00	£80.00	July 2021	12/08/21	Ilminster Town Football Clu	Demonlition of Grandstands
1694	£2,610.00	£0.00	£2,610.00		12/08/21	Ilminster Christmas Lights	Christmas Plus INV 4366
1695	£143.00	£0.00	£143.00		12/08/21	Country Memorials	Memorial for Philip Rodney Jessop S 062
1696	£4.23	£0.00	£4.23	July	12/08/21	NatWest Bank Ltd	Business Reserve Interest
1697	£39.00	£0.00	£39.00	12/08/21	12/08/21	Market Traders	Martet fees 12/08/21

Income between 01/04/21 and 31/03/22

Tn no	Net	Vat	Gross	Invoice no	Invoice date	Customer	Details
1699	£39.00	£0.00	£39.00	19/08/21	19/08/21	Market Traders	Market fees 19/08/21
1700	£39.00	£0.00	£39.00	26/08/21	26/08/21	Market Traders	Market Fees 26/08/2021
1728	£192.00	£38.40	£230.40	1839	27/08/21	Chard Town Council	Tractor Training Course 7th September 2021 Brian James £160 for the course, £32 Lantra Assessment
1691	£24.00	£0.00	£24.00	050821	31/08/21	Market Traders	Market fees 05/08/2021
1727	£100.00	£0.00	£100.00	1840	31/08/21	Vegan Bakers and Makers	Use of the Rec for Vegan Market on 4th Sept 2021
	£3,898.73	£38.40	£3,937.13	Total for August 2021			
1725	£1.57	£0.00	£1.57	0134720001PI	01/09/21	The Public Sector Deposit	Dividend
1702	£39.00	£0.00	£39.00	02/09/21	03/09/21	Market Traders	Market fees 2/9/21
1703	£535.00	£0.00	£535.00	74	03/09/21	Mayfair	Cemetery Lodge Rent 2/9/21 to 1/10/21
1721	£500.00	£0.00	£500.00	1841	07/09/21	Herbert, Mr M	Rent for Fun Fair 25th Sept 21 to 3rd Oct 2021
1704	£24.00	£0.00	£24.00	9/9/21	09/09/21	Market Traders	Market fees 9/9/21
1709	£1,078.00	£0.00	£1,078.00	1834	10/09/21	B Gibbs Funeral Services	Mary Theresa Linsdell Plot S096 Interment 5/8/21 at 11.30 Purchase of ERB
1710	£80.00	£0.00	£80.00	Aug 2021	10/09/21	Ilminster Town Football Clu	Demolition of Grandstands
1711	£535.00	£0.00	£535.00	73	10/09/21	Mayfair	Cemetery Lodge rent 02/08/21 to 01/09/21
1712	£3.67	£0.00	£3.67	August	10/09/21	NatWest Bank Ltd	Business Reserve Interest
1713	£7.99	£0.00	£7.99	41250289	10/09/21	Amazon	Refund of Amason Prime Sub
1724	£346.50	£0.00	£346.50	1845	10/09/21	B Gibbs Funeral Services	Roy Herbert Callow Plot Plot V 087 Interment £209 Cremation Plot £137.50 1st October 2021 4pm New Road Cemetery, Ilminster Interment £209 Cremation Plot £137.50 25th September 2021 11am New Road Cemetery, Ilminster
1733	£346.50	£0.00	£346.50	1843	10/09/21	Wakely, AJ & Son	Martyn Wells Plot V 086 Interment £209 Cremation Plot £137.50 14th September 2021 10.30am New Road Cemetery, Ilminster
1766	£137.50	£0.00	£137.50	1844	10/09/21	B Gibbs Funeral Services	Andrew Charles Muckersie Plot V 085 Cremation Plot £137.50 New Road Cemetery, Ilminster
1720	£80.00	£0.00	£80.00	Sept 2021	14/09/21	Ilminster Town Football Clu	Demolition of Grandstands

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1714	£15,783.65	£0.00	£15,783.65	1055108	15/09/21	SSDC	Recreation Path Priority Project - Payment reference 000452191
1715	£39.00	£0.00	£39.00	16/09/2021	16/09/21	Market Traders	Market Fees 16.09.21
1716	£167,622.50	£0.00	£167,622.50	1055942	22/09/21	SSDC	21/22 PRECEPTS 2
1718	£39.00	£0.00	£39.00	23.09.21	23/09/21	Market Traders	Market Fees 23.09.21
1719	£55.00	£0.00	£55.00	1846	23/09/21	Broomhead & Saul LLP	The Late Dorothy May Evans Plot A2 021 Transfer of ERB to Mr Richard Pavey c/o Broomhead and Saul Reference 100519-004/APML/AMC
1726	£500.00	£0.00	£500.00	1847	29/09/21	Herbert, Mr M	Rent for Fun Fair 25th Sept 21 to 3rd Oct 2021
1731	-£500.00	£0.00	-£500.00	1841	29/09/21	Herbert, Mr M	Credit transaction 1721
1722	£24.00	£0.00	£24.00	30.09.21	30/09/21	Market Traders	Market Fees 30.09.21
1743	£418.00	£0.00	£418.00	1848	30/09/21	Wakely, AJ & Son	Mrs Wendy Marguerite Jeffery Plot V 083 Interment Non Parishioner £418
1748	£6,765.20	£0.00	£6,765.20		30/09/21	HMRC (VAT)	VAT refund 01/07/21 - 30/09/21
	£194,461.08	£0.00	£194,461.08	Total for September 2021			
1801	£209.00	£0.00	£209.00	1874	06/01/22	AJ Wakely & Son	The late Sheila Frances Coleman Interment of Ashes to take place on Friday 21st January 2022 at 4pm at Iminster Cemetery. Re-open grave in Section V space 28 Interment Fee £209.00
1795	£55.00	£0.00	£55.00	1875	10/01/22	Mr N Hodges	Transfer of ERB Plot S 076 from Mr N Hodges to Miss C Hodges
1799	£55.00	£0.00	£55.00	1877	10/01/22	Mrs Carol Bandy	Transfer of ERB for plot R 026 to Carol Bandy
1790	£12.00	£0.00	£12.00	13.01.22	13/01/22	Market Traders	Market Fees 13.01.22
1858	£55.00	£0.00	£55.00	1878	13/01/22	Mrs D Russell	The Exclusive Right of Burial for Section D2 Space 185
1806	£209.00	£0.00	£209.00	1879	14/01/22	Wakely, AJ & Son	The Late Maureen Ann Crouch Section P Space 154 Interment: TBC
1811	£55.00	£0.00	£55.00	1880	14/01/22	Samantha Wall and Kevin	Transfer of ERB for Plot P154
1796	£73,183.62	£0.00	£73,183.62	1062440	19/01/22	SSDC	Recreation ground grant

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1798	£209.00	£0.00	£209.00	1881	19/01/22	AJ Wakely & Son	The Late Mr Cecil Partridge Space R Section 026 Re-open: 9th February 2022 at 10am Interment £209.00
1797	£12.00	£0.00	£12.00	20.01.22	20/01/22	Market Traders	Market fees 20.01.22
1829	£346.50	£0.00	£346.50	1882	21/01/22	B Gibbs Funeral Services	Marion Ethel Mizen V089 Purchase of Ashes plot £137.50 Internment £209 19th April 2022 12 noon New Road Cemetery, Ilminster
1800	£80.00	£0.00	£80.00	Jan22	26/01/22	Ilminster Town Football Clu	Demolition of Grandstand
1802	£5.72	£0.00	£5.72	1.12.21	26/01/22	The Public Sector Deposit	Dividend
1804	£7.61	£0.00	£7.61	0883 2123529	26/01/22	Western Power Distribution	Pole payment rec'd
1807	£12.00	£0.00	£12.00	27.01.22	27/01/22	Market Traders	Market Fees 27.01.22
1808	£55.00	£0.00	£55.00	1876	28/01/22	Mrs Shirley Wells	Transfer of ERB Plot V086 to Shirley Wells
1819	£110.00	£0.00	£110.00	1883	28/01/22	Stones Monumental Maso	The Late Maureen Ann Crouch Section P space 154 Approval for a Headstone and plinth as agreed 28.01.22
	£74,671.45	£0.00	£74,671.45	Total for January 2022			
1830	£10.53	£0.00	£10.53	01.01.22	02/02/22	The Public Sector Deposit	Dividend
1822	£330.00	£0.00	£330.00	1891	03/02/22	Ilminster Town Football Clu	1.04.21 to 31.03.22 rent for pitch on recreation ground
1823	£1,374.76	£0.00	£1,374.76	1888	03/02/22	Ilminster Cricket Club Ltd	Rent for Cricker Pitches and the Old Pavillan 01.04.21 - 31.03.22
1824	£1,538.67	£0.00	£1,538.67	1887	03/02/22	Ilminster Cricket Club Ltd	Rent for Cricket Pitches and the Old Pavilion 01.04.20 - 31.03.21
1825	£600.00	£0.00	£600.00	1886	03/02/22	Ilminster Cricket Club Ltd	Tony Rice Bar Lease Payment
1826	£731.25	£0.00	£731.25	1889	03/02/22	Ilminster Sports Club Ltd	Lease payment for the Archie Gooch Pavilion
1828	£189.34	£0.00	£189.34	1892	03/02/22	Ilminster Youth Football Cl	01.04.21 to 31.03.22 Rent for pitch on recreation ground 50% of £378.68 = £189.34
1854	£250.00	£50.00	£300.00	1890	03/02/22	Ilminster Town Football Clu	Weed Killer for Archie Gooch Football Pitch 16th Sept 2021 Weedkiller on ITFC main pitch
1810	£12.00	£0.00	£12.00	03.02.22	04/02/22	Market Traders	Market Fees 03.02.22
1812	£44.00	£0.00	£44.00	1893	07/02/22	Richard Green	HeadStone Additional inscription S025 Trevis
1813	£4.30	£0.00	£4.30	Jan22	07/02/22	NatWest Bank Ltd	Business Reserve Interest
1814	£12.00	£0.00	£12.00	10.02.22	14/02/22	Market Traders	Market Fees 10.02.22

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1827	£80.00	£0.00	£80.00	Feb 22	14/02/22	Ilminster Town Football Clu	Demolition of Grandstands
1815	£0.01	£0.00	£0.01	78	16/02/22	Mayfair	Cemetery Lodge refund
1816	£12.00	£0.00	£12.00	17.02.22	17/02/22	Market Traders	Market fees 17.02.22
1841	£110.00	£0.00	£110.00	1896	17/02/22	Stones Monumental Maso	The late Roy Herbert Callow Plot V 087 Erect memorial for Ashes grave
1842	£110.00	£0.00	£110.00	1895	17/02/22	Stones Monumental Maso	The Late Mr Andrew Charles Muckersie Plot V 085 Erect a memorial Ashes Grave
1844	£165.00	£0.00	£165.00	1897	17/02/22	Ilminster Youth Football Cl	01-04-21 to 31-03-22 rent for training pitches on Britten's Field 50% of £330 = £165
1855	£110.00	£0.00	£110.00	1894	17/02/22	Country Memorials	The Late Martyn Wells V 086 Erection of memorial
1834	£209.00	£0.00	£209.00	1898	21/02/22	B Gibbs Funeral Services	The Late Andrew Charles Muckersie Ashes interment Plot V085 Monday 21st March 2022 at 11am New Road Cemetery, Ilminster
1817	£12.00	£0.00	£12.00	24.02.22	24/02/22	Market Traders	Market fees 24.02.22
1821	£55.00	£0.00	£55.00	s069	28/02/22	Mrs Wendy Trotman	Transfer ERB S069 Trotman
1832	£4.15	£0.00	£4.15	NatFeb22	28/02/22	NatWest Bank Ltd	Business Reserve Interest
	£5,964.01	£50.00	£6,014.01	Total for February 2022			
1818	£24.00	£0.00	£24.00	03.03.22	03/03/22	Market Traders	Market fees 3.3.22
1820	£18.95	£0.00	£18.95	013720001pc	07/03/22	The Public Sector Deposit	Dividend
1856	£55.00	£0.00	£55.00	1900	08/03/22	Mrs Claire Harris	Plot S 048 The late Isabel Emily Hibbert Transfer of ERB to Claire Elizabeth Harris and Sarah Ann House
1833	£39.00	£0.00	£39.00	10.03.2022	10/03/22	Market Traders	Market fees 10.03.22
1836	£39.00	£0.00	£39.00	17.03.22	17/03/22	Market Traders	Market fees 17/03/22
1837	£55.00	£0.00	£55.00	1901	18/03/22	Mrs Alison Peploe	Plot S 035 William and Phyllis Remfry dec'd Transfer of ERB to Alison Peploe, Domini John and Martin Remfry
1838	£23.91	£0.00	£23.91	1807	22/03/22	Ilminster Cricket Club Ltd	Contra 1609, 2017-2019 adjustment
1840	£55.00	£0.00	£55.00	1902	22/03/22	Mr David Walker	Section V Plot 051 The Late Mr and Mrs Spiers ERB transfer to Mr David Walker
1839	£39.00	£0.00	£39.00	24.3.22	24/03/22	Market Traders	Market fees 24.03.22

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1843	£80.00	£0.00	£80.00	March	25/03/22	Ilminster Town Football Clu	Demolition of Grandstands
1845	£1,500.00	£0.00	£1,500.00	1021215118	25/03/22	DWP	Kick Start
1849	£346.50	£0.00	£346.50	1903	25/03/22	B Gibbs Funeral Services	The Late Mrs Marion Ethel Mizen Ashes - Space V Plot 089 Interment £ 209.00 Cremation Plot £137.50
1853	£110.00	£0.00	£110.00	1904	25/03/22	Stones Monumental Maso	Erect a Headstone for the late Marion Ethel Mizen Space V Plot 089
1848	-£346.50	£0.00	-£346.50	1882	29/03/22	B Gibbs Funeral Services	Credit transaction 1829
1850	£24.00	£0.00	£24.00	Logs	29/03/22	Donation	Log sales 10/03/22
1851	£16.00	£0.00	£16.00	Logs	29/03/22	Donation	Log sales 18/03/22
1852	£24.00	£0.00	£24.00	31.03.22	31/03/22	Market Traders	Market fees 31.03.22
1859	£2,224.56	£0.00	£2,224.56		31/03/22	Ilminster Christmas Lights	Festive Lights Invoices
1860	£4.26	£0.00	£4.26	March	31/03/22	NatWest Bank Ltd	Business Reserve Interest
1861	£5,822.04	£0.00	£5,822.04		31/03/22	HMRC (VAT)	VAT refund 01/01/22 - 31/03/22
	£10,153.72	£0.00	£10,153.72	Total for March 2022			
1723	£3.57	£0.00	£3.57	September	01/10/21	NatWest Bank Ltd	Business Reserve Interest
1729	£1,010.00	£0.00	£1,010.00	Opening Up safely	01/10/21	Somerset Association of L	Opening up Safely and reconnecting Communities Grant Fund
1739	£1.37	£0.00	£1.37	Oct21	04/10/21	The Public Sector Deposit	Dividend
1730	£535.00	£0.00	£535.00	75	05/10/21	Mayfair	Cemetery Lodge rent 02.10.21 to 01.11.21
1732	£24.00	£0.00	£24.00	7th Oct 2021	08/10/21	Market Traders	Markets fees 08/10/2021
1736	£110.00	£0.00	£110.00	1849	13/10/21	Stones The Monumental M	Ilminster New Road Cemetery, Ilminster Erect Memorial on Plot I2 Space 171 for Bob Blundy
1734	£24.00	£0.00	£24.00	14.10.21	14/10/21	Market Traders	Market Fees 14.10.21
1756	£40.00	£0.00	£40.00	1850	14/10/21	SSDC	Contribution for Footfall Counter Electricity Bill - Ilminster Town Council Your ref: RED000636
1735	£80.00	£0.00	£80.00	Oct 2021	18/10/21	Ilminster Town Football Clu	Demolition of Grandstands
1737	£540.50	£0.00	£540.50	19225	19/10/21	Ilminster Christmas Lights	Festive Lights invoice 19225
1738	£705.00	£0.00	£705.00	19185	19/10/21	Ilminster Christmas Lights	Festive Lights invoice 19185
1740	£209.00	£0.00	£209.00	1851	19/10/21	Wakely, AJ & Son	Daniel John W Russell Plot D2 185 Interment £209 30th September 2021 at 11.45am New Road Cemetery, Ilminster

Income between 01/04/21 and 31/03/22

Tn no	Net	Vat	Gross	Invoice no	Invoice date	Customer	Details
1741	£27.00	£0.00	£27.00	21.10.21	21/10/21	Market Traders	Market Fees 21.10.21
1768	£40.00	£0.00	£40.00	1852	25/10/21	Joanne Grant	Donation towards painting a bench and attaching 'Bob's Secret Bench' plaque to it.
1747	£49.00	£0.00	£49.00	28/10/21	28/10/21	Market Traders	Market fees 28/10/2021
	£3,398.44	£0.00	£3,398.44	Total for October 2021			
1749	£49.00	£0.00	£49.00	04/11/21	04/11/21	Market Traders	Market fees 04/11/21
1757	£143.00	£0.00	£143.00	1855	04/11/21	Country Memorials	Erect a Memorial for Plot S 095 Mrs Sophie Louise Storey
1763	£55.00	£0.00	£55.00	1856	04/11/21	Toni Irish	Transfer of Exclusive Rights of Burial For Plot S062 Philip Rodney Jessop
1765	£1,078.00	£0.00	£1,078.00	1857	04/11/21	Wakely, AJ & Son	Edgar Geoffrey Franklyn Eugene Crocker Burial Plot £660 Interment £418 Plot S 097 Tuesday 9th November 2021 2pm New Road Cemetery Ilminster
1767	£143.00	£0.00	£143.00	1854	04/11/21	Country Memorials	Erect a Memorial for plot S 058 Mr William Alan Hutchings
1750	£535.00	£0.00	£535.00	76	05/11/21	Mayfair	Cemetery Lodge rent 2/11/21 to 1/12/21
1835	£55.00	£0.00	£55.00	1858	05/11/21	Mrs P Ellesmere	Exclusive Right of Burial Transfer for Grave Section Q2 Space 007 Mrs Joan Patricia Thomas
1751	£44.00	£0.00	£44.00	1859	08/11/21	Country Memorials	Adding an additional inscription to existing memorial Section S Space 051 Dennis William Dawe
1755	£44.00	£0.00	£44.00	1860	08/11/21	Country Memorials	Add an additional inscription to existing memorial Section A2 Space 021 Mrs Dorothy May Evans
1758	£7,150.00	£0.00	£7,150.00		08/11/21	Groundwork UK	
1759	£4.26	£0.00	£4.26	October	09/11/21	NatWest Bank Ltd	Business Reserve Interest
1779	£19,289.02	£0.00	£19,289.02		09/11/21	Solicitor LLP	Donation from Guildford Estate
1781	£1.64	£0.00	£1.64	134720001PC	09/11/21	The Public Sector Deposit	Dividend
1760	£39.00	£0.00	£39.00	11.11.2021	11/11/21	Market Traders	Market Fees 11.11.21
1761	£34.00	£0.00	£34.00	18.11.21	18/11/21	Market Traders	Market Fees 18.11.21
1762	£44.00	£0.00	£44.00	1862	18/11/21	Stones The Monumental M	Additional inscription to be added to existing headstone. for Sarah Woolnough Lucy Section F2 Space 127

Income between 01/04/21 and 31/03/22

Tn no	Net	Vat	Gross	Invoice no	Invoice date	Customer	Details
1776	£418.00	£0.00	£418.00	1863	19/11/21	B Gibbs Funeral Services	Burial - Re -open plot D2 182 Mrs Betty Howell Burial Friday 26th November 2021 at 11.30 am
1775	£418.00	£0.00	£418.00	1865	23/11/21	AJ Wakely & Son	The late Mr Allen Ashley Goodland Re-open - Section D2 Space 180 Non-parishioner Interment - Ashes Friday 26th November at 2.30pm at New Road Cemetery Iminster
1780	£17.00	£0.00	£17.00	1864	23/11/21	EMR Group	Scrap Metal 04.10.21 200kg Ticket no. 6441732
1764	£49.00	£0.00	£49.00	25.11.21	25/11/21	Market Traders	Market Fees 25.11.21
1769	£1,095.00	£0.00	£1,095.00	16.11.21	26/11/21	Iminster Christmas Lights	Festive Lights invoices
1770	£80.00	£0.00	£80.00	Nov21	26/11/21	Iminster Town Football Clu	Demolition of Grandstands
1771	£4.46	£0.00	£4.46	November	30/11/21	NatWest Bank Ltd	Business Reserve Interest
	£30,789.38	£0.00	£30,789.38	Total for November 2021			
1772	£49.00	£0.00	£49.00	02.12.21	02/12/21	Market Traders	Market fees 02.12.21
1788	£2.59	£0.00	£2.59	1134720001PC	02/12/21	The Public Sector Deposit	Dividend
1773	£535.00	£0.00	£535.00	77	03/12/21	Mayfair	Cemetery Lodge Rent 02.12.21 to 01.01.2022
1787	£346.50	£0.00	£346.50	1866	03/12/21	B Gibbs Funeral Services	Mr Jacek Nowak - Funeral Friday 10th December at 1pm New cremation plot V 088 Double Depth Interment Fee £209.00 Exclusive Right of Burial £137.50
1791	£110.00	£0.00	£110.00	1867	08/12/21	Vegan Bakers and Makers	Vegan Market being held in Magistrates carpark Saturday 11th December 2021 £10 per stall x 11
1777	£55.00	£0.00	£55.00	1869	09/12/21	Mrs K Swift	ERB transfer he Late D W Dawe Plot S51
1778	£9.07	£0.00	£9.07		09/12/21	Donation	Donation
1782	£39.00	£0.00	£39.00	09.12.21	09/12/21	Market Traders	Market fees 09/12/21
1789	£80.00	£0.00	£80.00	Dec 21	12/12/21	Iminster Town Football Clu	Demolition of Grandstands
1792	£220.01	£0.00	£220.01		13/12/21	Iminster Christmas Lights	Festive lights invoices
1794	£4.32	£0.00	£4.32	December	13/12/21	NatWest Bank Ltd	Business Reserve Interest
1793	£55.00	£0.00	£55.00	1870	15/12/21	Mrs D Russell	The Exclusive Right of Burial for Section D2 Space 185
1783	£39.00	£0.00	£39.00	16/12/21	16/12/21	Market Traders	Market Fees 16/12/21

Income between 01/04/21 and 31/03/22

Tn no	Net	Vat	Gross	Invoice no	Invoice date	Customer	Details
1805	£55.00	£0.00	£55.00	1871	16/12/21	Mustoe Shorter Solicitors L	The late RODERICK ALAN SMITH Plot numbers P051 and P052 New Road, Iminster Cemetery, Iminster Transfer of Exclusive right of Burial (ERB)
1831	£151.80	£0.00	£151.80	1872	16/12/21	Grassby Memorials	Additional inscription for Memorial for the Late Roderick Alan Smith Plot PO52 including placing & removing of headstone
1803	£418.00	£0.00	£418.00	1873	17/12/21	Irish & Denman	Margaret Ursula Trotman Reopening of plot S 069 11 am 5th Jan 2022 New Road cemetery, Iminster. Interment £418
1784	£51.37	£0.00	£51.37		20/12/21	Donation	Money collected at the Iminster Christmas Tree Festival donated to St Margarets Hospice
1785	£27.00	£0.00	£27.00	23.12.21	23/12/21	Market Traders	Market Fees 23.12.21
1809	£6,865.54	£0.00	£6,865.54	207074727	31/12/21	HMRC (VAT)	VAT refund 01/10/21 - 31/12/21
	£9,113.20	£0.00	£9,113.20	Total for December 2021			
Total	£529,035.86	£88.40	£529,124.26				