

Income between 01/04/22 and 31/03/23

Tn no	Net	Vat	Gross	Invoice no	Invoice date	Customer	Details
1909	£2,870.00	£0.00	£2,870.00		06/04/22	Gallagher	Insurance claim Cemetery Lodge roof and Bus shelter roof
1870	£180,615.50	£0.00	£180,615.50	1070298	13/04/22	SSDC	Precept
1862	£39.00	£0.00	£39.00	07/04/22	19/04/22	Market Traders	Market fees 07/04/22
1863	£24.00	£0.00	£24.00	14/04/22	19/04/22	Market Traders	Market fees 14/04/22
1864	£27.00	£0.00	£27.00	21/04/22	21/04/22	Market Traders	Market fees 21/04/22
1866	£209.00	£0.00	£209.00	1906	21/04/22	Forsey & Son Ltd	The Late Margaret Winifred Parry Plot R 012 Interment 29th April 2022 at 4 pm New Road Cemetery, Ilinster
1867	£75.90	£0.00	£75.90	1907	21/04/22	Country Memorials	Plot S048 The Late Mr and Mrs Hibbert Add an inscription to headstone £44 Remove and replace monument £31.90
1880	£240.90	£0.00	£240.90	1905	21/04/22	AJ Wakely & Son	The Late Valerie Rosemary McCaffery New Road Cemetery Ilinster Plot S 050 Burial 27th April 2022 at 12.30pm £209 To remove and replace monument £31.90
1881	£209.00	£0.00	£209.00	1908	25/04/22	AJ Wakely & Son	The Late Gordon Henry Giles Section P2 Space 15 Interment 6th May 2022 at 4.30pm
1895	£500.00	£0.00	£500.00	1909	27/04/22	Herbert, Mr M	Marshall Herberts Fun fair Rent for use of the Recreation ground, Wharf Lane, Ilinster arrive 26th June 2022 and depart Sunday 3rd July 2022
1865	£39.00	£0.00	£39.00	28/04/22	28/04/22	Market Traders	Market fees 28/04/22
1872	£40.73	£0.00	£40.73	April22	29/04/22	NatWest Bank Ltd	Interest Business Account
	£184,890.03	£0.00	£184,890.03	Total for April 2022			
1868	£30.11	£0.00	£30.11	March	06/05/22	The Public Sector Deposit	Interest March 22
1869	£941.16	£0.00	£941.16		06/05/22	DWP	Kickstart Scheme payment
1871	£80.00	£0.00	£80.00		06/05/22	Ilinster Town Football Clu	Demolition of Grandstand
1882	£346.50	£0.00	£346.50	1910	10/05/22	Wallace Stuart Funeral Dir	The Late Mr Colin Wescombe Crossman Interment and Cremation plot Friday 20th May 2022 at 1.45pm - 2pm Space I2 Section 172
1873	£39.00	£0.00	£39.00	12.05.22	12/05/22	Market Traders	Market Fees 12.05.2022
1874	£39.00	£0.00	£39.00	05.05.22	12/05/22	Market Traders	Market Fees 05.05.2022

Income between 01/04/22 and 31/03/23

Tn no	Net	Vat	Gross	Invoice no	Invoice date	Customer	Details
1885	£75.90	£0.00	£75.90	1911	13/05/22	Stones Monumental Maso	Additional Inscription for Memorial R0 26 Removal of headstone and replacement
1875	£49.00	£0.00	£49.00	19.05.22	19/05/22	Market Traders	Market Fees 19.05.22
1888	£75.90	£0.00	£75.90	1912	20/05/22	Country Memorials	The late Mr Daniel John Wotherspoon Russell D2 185 Additional inscription to headstone Removal and replace headstone
1878	£40.00	£0.00	£40.00	1913	25/05/22	Steph Burnell	Donation for Plaque placed on Bench within Brittens Field
1876	£37.00	£0.00	£37.00	02.06.22	26/05/22	Market Traders	Market Fees 02.06.22
1877	£49.00	£0.00	£49.00	26.05.22	26/05/22	Market Traders	Market Fees 26.05.22
1905	£346.50	£0.00	£346.50	1914	27/05/22	Wakely, AJ & Son	The Late Robert George Pym Purchase of new Ashes plot S2 001 & Interment Fees.
1889	£53.69	£0.00	£53.69	May22	31/05/22	NatWest Bank Ltd	Interest Business Account
1892	£55.00	£0.00	£55.00	1915	31/05/22	Mrs Eileen Sutton	Tranfer of ERB Plot F026 to Eileen Sutton and Iris Stone
	£2,257.76	£0.00	£2,257.76	Total for May 2022			
1879	£38.14	£0.00	£38.14	April	01/06/22	The Public Sector Deposit	Interest April 22
1883	£1,044.28	£0.00	£1,044.28		01/06/22	DWP	Kickstart Scheme payment
1884	£80.00	£0.00	£80.00		01/06/22	Ilminster Town Football Clu	Demolition of Grandstand
1886	£56.00	£0.00	£56.00		01/06/22	Donation	Wood sales
1887	£55.00	£0.00	£55.00		01/06/22	Miss S C Matthews	ERB transfer E2 047
1904	£31.20	£0.00	£31.20	1917	07/06/22	EMR Group - European Me	Our Account No L00049212 Ticket No 6449033 DCHAFER Date 11.05.22 09.51 Scrap metal 0.120 £31.20
1907	£209.00	£0.00	£209.00	1919	07/06/22	AJ Wakely & Son	The Late Brenda Grace Watts Prashioner - re opening V050 Interment 20th June 2022 at 9.30am
1962	£0.00	£341.25	£341.25	1920	08/06/22	Ilminster Sports Club Ltd	VAT on Archie Gooch leases not previously charged. 21/11/2017 - 20/11/2018 £65.00 21/11/2018 - 20/11/2019 £65.00 21/11/2019 - 20/11/2020 £65.00 21/11/2020 - 20/11/2021 £65.00 21/11/2021 - 20/11/2022 £81.25 Total VAT £341.25
1890	£49.00	£0.00	£49.00	09.06.22	09/06/22	Market Traders	Market Fees 09.06.22

Income between 01/04/22 and 31/03/23

Tn no	Net	Vat	Gross	Invoice no	Invoice date	Customer	Details
1906	£346.50	£0.00	£346.50	1921	09/06/22	AJ Wakely & Son	The Late Jeanette Phyllis Brown Interment 30th June 2022 at 4pm Ashes New plot
1891	£100.00	£0.00	£100.00	1922	10/06/22	Greenfylde Church of Engl	Grass cutting July 2022 to June 2023
1903	£418.00	£0.00	£418.00	1923	13/06/22	B Gibbs Funeral Services	The late Mr Terence Aubrey White Plot F26 Re-open Ashes Interment - non prashioner
1897	£80.00	£0.00	£80.00		14/06/22	Ilminster Town Football Clu	Demolition of Grandstand
1902	£75.90	£0.00	£75.90	1924	14/06/22	Country Memorials	Additional inscription for Frank Spiers Space V 051 Removal & replace headstone
1893	£49.00	£0.00	£49.00	16.06.22	16/06/22	Market Traders	Market Fees 16.06.22
1894	£34.00	£0.00	£34.00	23.06.22	23/06/22	Market Traders	Market Fees 23.06.22
1900	£48.22	£0.00	£48.22	June22	29/06/22	NatWest Bank Ltd	Interest Business Account
1901	£59.00	£0.00	£59.00	30.06.22	29/06/22	Market Traders	Market Fees 30.06.22
1896	£55.00	£0.00	£55.00	1926	30/06/22	Mrs Susan Coombes	ERB Transfer - Plot 083
1898	£54.25	£0.00	£54.25	May	30/06/22	The Public Sector Deposit	Interest June 22
1899	£1,044.28	£0.00	£1,044.28		30/06/22	DWP	Kickstart Scheme Payment
1913	£5,494.52	£0.00	£5,494.52		30/06/22	HMRC (VAT)	VAT refund 01/04/22 - 30/06/22
	£9,421.29	£341.25	£9,762.54	Total for June 2022			
1908	£55.00	£0.00	£55.00	1927	01/07/22	Ms H M Steinhardt	Transfer ERB A2 040
1919	£55.00	£0.00	£55.00	1925	04/07/22	Elizabeth Dennis	Transfer of Exclusive Rights of burial for Plot R 012
1923	£59.00	£0.00	£59.00	July	04/07/22	The Public Sector Deposit	Interest July 2022
1922	£15,000.00	£0.00	£15,000.00	1928	05/07/22	Jurassic Fibre Limited	JFL ref: WL1253 Rent due for unit placed by Jurassic Fibre on Canal Way, ilminster. Situated on Ilminster Town Council Land. As per agreement.
1918	£209.00	£0.00	£209.00	1929	07/07/22	Wakely, AJ & Son	The Late Linda Margaret Perry Friday 1st July 2022 - Ashes P154 at 11am
1916	£1,044.28	£0.00	£1,044.28		08/07/22	DWP	Kickstart Scheme payment
1914	£151.80	£0.00	£151.80	1930	11/07/22	Memorial Worx	To add an additional inscription to headstone Plot S069 Margaret Ursula Trotman
1911	£110.00	£0.00	£110.00	1932	12/07/22	Mr Garry R Williams	ERB transfer for Plot S 059 and S 060 £55 per plot.

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1920	£286.00	£0.00	£286.00	1931	12/07/22	Country Memorials	The Late Sybil Gladys Dicks Headstone instalation A215 non prashioner
1912	£49.00	£0.00	£49.00	14.07.22	14/07/22	Market Traders	Market Fees 14.07.22
1917	£110.00	£0.00	£110.00	1933	14/07/22	Country Memorials	The late Gordon Henry Giles Plot P2 15 - Ashes Erect a headstone
1915	£80.00	£0.00	£80.00		21/07/22	Ilminster Town Football Clu	Demolition of Grandstand
1921	£44.00	£0.00	£44.00	21.07.22	21/07/22	Market Traders	Market Fees 21.07.22
1924	£40.00	£0.00	£40.00	1934	22/07/22	Steph Edwards - The Funk	Hire of the Market House for one day 22th July 2022
1925	£59.00	£0.00	£59.00	28.07.22	28/07/22	Market Traders	Market fees 28.07.22
	£17,352.08	£0.00	£17,352.08	Total for July 2022			
1910	£59.00	£0.00	£59.00	07.07.2022	01/08/22	Market Traders	Market Fees 07.07.22
1943	£500.00	£0.00	£500.00	1936	01/08/22	Herbert, Mr M	Marshall Herberts Funfair Rent for use of the Recreation ground, Wharf Lane, Ilminster arrive 25th September 2022 and depart 2nd October 2022
1926	£59.00	£0.00	£59.00	04/08/22	04/08/22	Market Traders	Market fees 04/08/22
1927	£45.60	£0.00	£45.60	July22	04/08/22	NatWest Bank Ltd	Interest Business Account
1928	-£250.00	-£50.00	-£300.00	1890	05/08/22	Ilminster Town Football Clu	Contra 1854, Weed Killer for Archie Gooch Football Pitch 16th Sept 2021 Weedkiller on ITFC main pitch
1931	£250.00	£50.00	£300.00	1937	05/08/22	Ilminster Town Football Clu	Weed Killer for Archie Gooch Football Pitch 16th Sept 2021 Weedkiller on ITFC main pitch
1936	£151.80	£0.00	£151.80	1938	08/08/22	Country Memorials	Additional inscription for the late Wendy Jeffery Plot V 083 The remove and replace headstone
1941	£1,044.28	£0.00	£1,044.28		09/08/22	DWP	Kickstart Scheme Payment
1929	£37.00	£0.00	£37.00	11-08-22	11/08/22	Market Traders	Market fees 11-08-22
1930	£49.00	£0.00	£49.00	18-08-22	18/08/22	Market Traders	Market fees 18-08-22
1932	£80.00	£0.00	£80.00		19/08/22	Ilminster Town Football Clu	Demolition of Grandstand
1933	£68.39	£0.00	£68.39	July	19/08/22	The Public Sector Deposit	Interest July 2022
1934	£2,359.75	£0.00	£2,359.75		24/08/22	Ilminster Tourism	Balance from previous Ilminster Tourism account
1935	£44.00	£0.00	£44.00	25-08-22	25/08/22	Market Traders	Market fees 25/08/22
1937	£75.90	£0.00	£75.90	1939	30/08/22	Forsey & Son Ltd	Plot R12 Parry Additional inscription and removal and replaceent of the headstone

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1938	£50.75	£0.00	£50.75	August 2022	31/08/22	NatWest Bank Ltd	Interest Business account
1940	£10.00	£0.00	£10.00	1940	31/08/22	Utility Warehouse - Paul	1 x 3 by 3 pitch at Ilminster Market 01/09/22
	£4,634.47	£0.00	£4,634.47	Total for August 2022			
1939	£44.00	£0.00	£44.00	01-09-22	01/09/22	Market Traders	Market fees 01-09-22
1964	£110.00	£0.00	£110.00	1941	05/09/22	Country Memorials	Plot D2 203a Fred and Enid Simpson new headstone
1958	£12,569.06	£0.00	£12,569.06	1942	06/09/22	Marie Ainsworth South So	PO Number: RED000706 Grant Funding as agreed via the Welcome Back project Benches, Bike Racks, Table Tennis Table. Football Goal Posts, Hanging Baskets Bins and display equipment.
1942	£44.00	£0.00	£44.00	08.09.22	08/09/22	Market Traders	Market fees 08.09.22
1961	£1,044.28	£0.00	£1,044.28		08/09/22	DWP	KickStart Scheme Payment
1955	£346.50	£0.00	£346.50	1943	09/09/22	Wakely, AJ & Son	The late Irene Ward Thursday 15th September 2022 at 2pm New Ashes plot and Interment Plot no V 012A
1956	£209.00	£0.00	£209.00	1944	13/09/22	Wakely, AJ & Son	Interment of The late Audrey Ward Carbin to existing plot S 20 Tuesday 20th Sept 2022 at 3pm Parishioner - re open
1944	£40.00	£0.00	£40.00	1945	14/09/22	Steph Edwards - The Funk	Hire of the Market House 14th September 2022
1966	-£100.00	£0.00	-£100.00	14.09.22	14/09/22	Donation	Contra 1959, Petty Cash payback
1945	£59.00	£0.00	£59.00	15.09.22	15/09/22	Market Traders	Market Fees 15.09.22
1946	£143.00	£0.00	£143.00	1946	16/09/22	Stones The Monumental M	F2 082 The late Hubert Edward Vickery Erect a memorial - Burial plot
1947	£143.00	£0.00	£143.00	1947	16/09/22	Country Memorials	The late Jeannette Brown Plot V 013A - erect a memorial Ashes - parishioner
1948	£110.00	£0.00	£110.00	1948	20/09/22	Stones Monumental Maso	Installation of a new memorial V 088 Jacek Nowak
1957	£55.00	£0.00	£55.00	1949	21/09/22	Mr Alan J Howell	Exclusive Right of Burial transfer fee for Space D2 182
1949	£69.00	£0.00	£69.00	22.09.22	22/09/22	Market Traders	Market Fees 22.09.22

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1954	£75.90	£0.00	£75.90	1950	22/09/22	Stones Monumental Maso	Additional inscription to be added. To remove and replace the stone. S 035 Remfry
1950	£59.00	£0.00	£59.00	29/09/22	29/09/22	Market Traders	Market Fees 29.09.22
1952	£346.50	£0.00	£346.50	1952	29/09/22	Wakely, AJ & Son	The late David Micheal Pugh New Ashes Plot Interment Saturday 15th October 22 at 12 noon New Road, Cemetery
1951	£143.00	£0.00	£143.00	1953	30/09/22	A B Memorials	Erect a memorial for the late Mary Theresa Linsdell at Iminster Cemetery S096
1965	£99.45	£0.00	£99.45	Sept 22	30/09/22	NatWest Bank Ltd	Interest Business Account
1973	£1,616.26	£0.00	£1,616.26		30/09/22	HMRC (VAT)	VAT refund 01/07/22 - 30/09/22
	£17,225.95	£0.00	£17,225.95	Total for September 2022			
1953	£180,615.50	£0.00	£180,615.50	1080297	04/10/22	SSDC	Precept
1959	£100.00	£0.00	£100.00	14.09.22	04/10/22	Donation	Petty Cash payback
1960	£80.00	£0.00	£80.00	1960	04/10/22	Iminster Town Football Clu	Demolition of Grandstand
1963	£102.91	£0.00	£102.91	Sept	04/10/22	The Public Sector Deposit	Interest Sept 22
1980	£107.82	£0.00	£107.82	October	04/10/22	The Public Sector Deposit	Interest Oct 22
1967	£64.00	£0.00	£64.00	06.10.22	06/10/22	Market Traders	Market Fees 06/10/22
1979	£43.70	£0.00	£43.70	1951	06/10/22	EMR Group - European Me	Account L00049212 Ticket No. 6453069 DCHAFER Date: 22.09.22 at 14.14 Scrap metal
1981	£40.00	£0.00	£40.00	1954	07/10/22	Steph Edwards - The Funk	Hire the Market House Saturday 3rd December 2022
1968	£44.00	£0.00	£44.00	13.10.22	13/10/22	Market Traders	Market fees 13/10/22
1987	£50.00	£0.00	£50.00	ICL October	17/10/22	Iminster Christmas Lights	Festive Lights invoice 19872
1996	£174.90	£0.00	£174.90	1955	17/10/22	Appleby & Childs	Section A2 space 040 The late Phyllis Richardson and the late Maragret Grant (Parishioners) Add an inscription to exiting memorial and removing/replacing headstone
1982	£75.90	£0.00	£75.90	1956	19/10/22	Country Memorials	Add inscription to additional headstone E2 047
1969	£57.00	£0.00	£57.00	20-10-22	20/10/22	Market Traders	Market fees 20/10/22
1986	£3,529.51	£0.00	£3,529.51	ICL October	21/10/22	Iminster Christmas Lights	S01643098/97/96/99 invoices
1970	£55.00	£0.00	£55.00	1957	24/10/22	Ms Clare Spencer	Transfer of ERB Plot S025 Tervis

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1971	£17.00	£0.00	£17.00	1958	27/10/22	Richard Green	Remove and replace headstone on plot S 025 Trevis - headstone removed in 2008 hence old rate charged.
1972	£59.00	£0.00	£59.00	27-10-22	27/10/22	Market Traders	Market fees 27/10/22
1974	£209.00	£0.00	£209.00	1959	27/10/22	Wakely, AJ & Son	Interment V 062 Jennifer Pincombe 18th November 2022 New Road Cemetery, Iminster.
1975	£55.00	£0.00	£55.00	1960	27/10/22	Mr P Watts	Transfer of ERB for Plot V 050 The late Michael and Brenda Watts
1985	£559.95	£0.00	£559.95	1962	27/10/22	Iminster Youth Football Cl	1. Hire of (grandstand) football pitch 1st August 2022 - 31st March 2023 £195.00 2. Hire of 3/4 football pitch on IEF land 1st August 2022 - 31st March 2023 £195.00 3. Hire of 5v5, 7v7, 9v9 pitches on Britten's Field 1st August 2022 - 31st March 2023 £169.95
2004	£487.50	£97.50	£585.00	1963	27/10/22	Iminster Sports Club Ltd	Lease of Archie Gooch Pavilion 21st Nov 2022 - 20th Nov 2023
2033	£339.90	£0.00	£339.90	1961	27/10/22	Iminster Town Football Clu	Hire of (grandstand) football pitch on Wharf Lane recreation ground 1st August 2022 - 31 March 2023 treasurer@ilminstertownfc.co.uk
1984	£50.00	£0.00	£50.00	17.10.22	31/10/22	Donation	Donation for Photocopier
2002	£1,310.23	£0.00	£1,310.23	1964	31/10/22	Iminster Cricket Club Ltd	Hire of land 1st April 2022 to 31st March 2023:
	£188,227.82	£97.50	£188,325.32	Total for October 2022			
1976	£300.00	£0.00	£300.00	18.10.22	02/11/22	Angel Eye Media Ltd	Donations
1977	£80.00	£0.00	£80.00		02/11/22	Iminster Town Football Clu	Demolition of Grandstand
1978	£50.00	£0.00	£50.00		02/11/22	Iminster Town Football Clu	Demolition of Grandstand
1983	£282.45	£0.00	£282.45	1081639	02/11/22	SSDC	Grant received from SSDC for GI
1988	£227.89	£0.00	£227.89	Oct22	02/11/22	NatWest Bank Ltd	Interest Business Account
1999	£500.00	£0.00	£500.00	1965	02/11/22	Iminster Sports Club Ltd	Deposit regarding the use of Britten's Field for bonfire night to be held on Sunday 6th November 2022.
1989	£59.00	£0.00	£59.00	03-11-22	03/11/22	Market Traders	Market fees 03-11-22

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2001	£110.00	£0.00	£110.00	1966	04/11/22	Country Memorials	Erect a memorial for the late David Michael Pugh Space V 011a Ilminster New Road Cemetery.
1990	£59.00	£0.00	£59.00	10.11.22	10/11/22	Market Traders	Market Fees 10.11.22
1991	£12.00	£0.00	£12.00	1968	18/11/22	Cottage Flowers	Market Fees - for use of the Market House on 18.11.2022
1992	£12.00	£0.00	£12.00	1969	18/11/22	Harrimans	Market Fees for Market stall on 18.11.22
1997	£346.50	£0.00	£346.50	1970	21/11/22	Wakely, AJ & Son	The Late Margaret Grant 18.11.22 Ashes V090
1993	£44.00	£0.00	£44.00	24.11.22	24/11/22	Market Traders	Market fees 24.11.22
2016	£25.00	£0.00	£25.00	1971	24/11/22	Mrs B White	To install a plaque at New Road Cemetery, Ilminster on Plot F2 006
1994	£12.00	£2.40	£14.40	1973	25/11/22	Cottage Flowers	Market Fees 25.11.2022
1995	£12.00	£0.00	£12.00	1972	25/11/22	Harrimans	Market Fees 25.11.2022
1998	£9,000.70	£0.00	£9,000.70	32437/1082436	28/11/22	SSDC	MTIG Memorial / MTIG 100
2000	£209.00	£0.00	£209.00	1974	28/11/22	Wakely, AJ & Son	Interment fee John (Sean) McDonald S 086 New Road Cemetery 24th November 2022
2003	£129.21	£0.00	£129.21	November	28/11/22	The Public Sector Deposit	Interest Nov 22
2005	-£12.00	-£2.40	-£14.40	1973	28/11/22	Cottage Flowers	Contra 1994, Market Fees 25.11.2022
2006	£12.00	£0.00	£12.00	1975	28/11/22	Cottage Flowers	Market Fees
2007	£59.00	£0.00	£59.00	17.11.22	28/11/22	Market Traders	Market Fees 17.11.22
2034	£137.50	£0.00	£137.50	1976	29/11/22	Wakely, AJ & Son	ER V089A Double cremation plot & Internment Friday 2nd Dec 2022 at 10.30am
2018	£110.00	£0.00	£110.00	1977	30/11/22	Country Memorials	The Late Irene Ward S20 Erect a memorial as per application
	£11,777.25	£0.00	£11,777.25	Total for November 2022			
2008	£49.00	£0.00	£49.00	01.12.22	01/12/22	Market Traders	Market Fees 01.12.22
2009	£12.00	£0.00	£12.00	1978	02/12/22	Harrimans	Market Fees 02.12.22z
2010	£387.26	£0.00	£387.26	Nov22	02/12/22	NatWest Bank Ltd	Interest Business Account
2011	£69.00	£0.00	£69.00	08-12-22	08/12/22	Market Traders	Market fees 08-12-22
2015	£143.00	£0.00	£143.00	1967	08/12/22	Stones The Monumental M	S 097 The late Edgar Crocker - non parishioner Burial plot Erect a Headstone
2012	£12.00	£0.00	£12.00	09.12.22	09/12/22	Harrimans	Market Fees 09.12.22
2013	£12.00	£0.00	£12.00	09.12.22	09/12/22	Cottage Flowers	Market Fees 09.12.22

Income between 01/04/22 and 31/03/23

Tn no	Net	Vat	Gross	Invoice no	Invoice date	Customer	Details
2014	£165.44	£0.00	£165.44	Nov 22	14/12/22	The Public Sector Deposit	Interest Nov 22
2017	£59.00	£0.00	£59.00	15.12.22	15/12/22	Market Traders	Market fees 15-12-22
2019	£12.00	£0.00	£12.00	16-12-22	16/12/22	Market Traders	Market fees 16-12-22
2020	£59.00	£0.00	£59.00	22-12-22	22/12/22	Market Traders	Market fees 22-12-22
2021	£120.00	£0.00	£120.00		23/12/22	Donation	Wood sales
2022	£12.00	£0.00	£12.00	23-12-22	23/12/22	Market Traders	Market fees 23-12-22
2042	£6,849.04	£0.00	£6,849.04		31/12/22	HMRC (VAT)	VAT refund 01/10/22 - 31/12/22
	£7,960.74	£0.00	£7,960.74	Total for December 2022			
2023	£422.93	£0.00	£422.93	Dec22	03/01/23	NatWest Bank Ltd	Interest Business account
2024	£209.00	£0.00	£209.00	1979	04/01/23	AJ Wakely & Son	Interment Frederick Shurvill Plot S 068 New Road Cemetery, Iminster 12th Jan 2023 12 noon
2025	£1,078.00	£0.00	£1,078.00	1980	04/01/23	AJ Wakely & Son	Martin Warriner Plot S 098 New Road Cemetery, Iminster Purchase of plot £660 Interment £418
2026	£110.00	£0.00	£110.00	1981	04/01/23	Country Memorials	Jennifer Pincombe V 062 New Road Cemetery, Iminster To install a headstone
2027	£12.00	£0.00	£12.00	05.01.23	05/01/23	Market Traders	Market fees 05.01.23
2028	£209.00	£0.00	£209.00	1982	06/01/23	AJ Wakely & Son	Owen Mico Plot V 091 New Road Cemetery, Iminste Interment fee £209.00
2029	£55.00	£0.00	£55.00	S050	19/01/23	Fiona Morency	ERB Transfer fees SO50 McCaffery
2030	£193.67	£0.00	£193.67	December	19/01/23	The Public Sector Deposit	Interest Dec 22
2031	£7.61	£0.00	£7.61	0883 2123529	19/01/23	National Grid	0001 Poole National Grid Rent only 2123529
2032	£34.00	£0.00	£34.00	19.01.23	19/01/23	Market Traders	Market Fees 19.01.23
2035	£693.00	£0.00	£693.00	1983	23/01/23	H Tredwin and Son Ltd	The Late Susan Mary Lister 5th Feb 2023 at 12 noon. New Road Cemetery, Iminster Purchase of plot £275.00 Interment fee £418.00 Non Parishioner
2038	£405.57	£0.00	£405.57	1984	23/01/23	Iminster Cricket Club Ltd	Tony Rice Bar rent 5th Dec 2022 to 4th Dec 2023 £360.52 RPI from previous years: Dec 2019 - Dec 2020 £9.00 Dec 2020 - Dec 2021 £12.71 Dec 2021 - Dec 2022 £23.34

Income between 01/04/22 and 31/03/23

Tn no	Net	Vat	Gross	Invoice no	Invoice date	Customer	Details
2036	£55.00	£0.00	£55.00	1985	24/01/23	AJ Wakely & Son	The Late Noah Paul V 089B To transfer ERB in to the names of Luke and Georgia Paul
2037	£34.00	£0.00	£34.00	26.01.23	26/01/23	Market Traders	Market fees 26.01.23
2050	£346.50	£0.00	£346.50	1986	30/01/23	B Gibbs Funeral Services	CEW interment & Cremation Plot V092 Friday 10th February 23 at 4pm Ashes
2058	£209.00	£0.00	£209.00	1987	30/01/23	Wakely, AJ & Son	DRCH re-open Burial S002 Friday 10th February 2023 at 11am
	£4,074.28	£0.00	£4,074.28	Total for January 2023			
2040	£34.00	£0.00	£34.00	12.02.23	02/02/23	Market Traders	Market fees 12.1.23
2041	£428.25	£0.00	£428.25	Jan23	02/02/23	NatWest Bank Ltd	Interest Business account
2043	£227.61	£0.00	£227.61	134720001PC	07/02/23	The Public Sector Deposit	Interest Jan 23
2044	£110.00	£0.00	£110.00	1988	09/02/23	Country Memorials	The Late Noah Paul Plot V089B Erect a headstone
2045	£34.00	£0.00	£34.00	090223	09/02/23	Market Traders	Market fees 09.02.23
2046	£388.00	£0.00	£388.00	1088366	14/02/23	SSDC	Grant for the Information Centre
2047	£4.90	£0.00	£4.90		14/02/23	Donation	Information Centre Donation
2048	£55.00	£0.00	£55.00	1989	15/02/23	Mrs M White	Transfer of ERB for plot S 20 The Late Audrey Carbin
2049	£34.00	£0.00	£34.00	16.2.23	16/02/23	Market Traders	Market fees 16.2.23
2051	-£55.00	£0.00	-£55.00	1878	20/02/23	Mrs D Russell	Contra 1858, Exclusive Right of Burial for D2 185
2052	£220.00	£0.00	£220.00	1992	23/02/23	Fine Memorials	Erect a headstone for plot Q1 002
2039	£34.00	£0.00	£34.00	2.2.23	27/02/23	Market Traders	Market fees 2.2.23
	£1,514.76	£0.00	£1,514.76	Total for February 2023			
2054	£10.00	£0.00	£10.00	2.3.23	02/03/23	Market Traders	Market fees 02.03.23
2055	£70.00	£0.00	£70.00	ICL Feb 22	02/03/23	Ilminster Christmas Lights	PO 14184
2056	£406.67	£0.00	£406.67	Feb23	02/03/23	NatWest Bank Ltd	Interest Business Account
2057	£50.00	£0.00	£50.00		02/03/23	Donation	Wood sales
2059	£44.00	£0.00	£44.00	09.03.23	09/03/23	Market Traders	Market fees 09.03.23
2060	£47.00	£0.00	£47.00	16.3.23	16/03/23	Market Traders	Market fees 16.03.23
2061	£55.00	£0.00	£55.00	1993	17/03/23	Fowler M A C Mr	ERB Transfer Fee R 019
2062	£221.39	£0.00	£221.39	Feb 23	20/03/23	The Public Sector Deposit	Interest Feb 23
2063	£75.90	£0.00	£75.90	1994	21/03/23	Country Memorials	AWC S020 Additional inscription to headstone Removal / replace headstone
2064	£44.00	£0.00	£44.00	23-03-23	24/03/23	Market Traders	Market fees 23-03-23

Income between 01/04/22 and 31/03/23

Tn no	Net	Vat	Gross	Invoice no	Invoice date	Customer	Details
2065	£137.50	£0.00	£137.50	1996	27/03/23	AJ Wakely & Son	Owen Mico Plot V 091 New Road Cemetery Ilminster Purchase of ashes plot
2067	£473.71	£0.00	£473.71	March 23	30/03/23	NatWest Bank Ltd	Interest Business account
2066	£30.00	£0.00	£30.00	30.03.23	31/03/23	Donation	W ood Sales March 23
2068	£6,726.70	£0.00	£6,726.70		31/03/23	HMRC (VAT)	VAT refund 01/01/23 - 31/03/23
	£8,391.87	£0.00	£8,391.87	Total for March 2023			
Total	£457,728.30	£438.75	£458,167.05				