**Ilminster Town Council**

All Payments

This table shows all payments made in the year ending 31st March 2017, up to 31st March 2017

Notes

All payments exclude VAT

In order to comply with data protection requirements only the total of staff costs is given each month

|  |  |  |  |
| --- | --- | --- | --- |
| **Date** | **Payee** | **Description** | **Amount** |
| June | A&C Bespoke Joinery | Bench slats | 113.69 |
|  |  | **Total** | **£113.69** |
| 08/09/16 | A&C Signwork | Update Mayors Board | 66.00 |
|  |  | **Total** | **66.00** |
| July | Abba Cleansing Services | Septic tank emptying | 410.00 |
|  |  | **Total** | **£410.00** |
| 10/06/16 | Booker | Tuck Shop supplies | 58.26 |
|  |  | **Total** | **£58.26** |
| March | Allen & Woodard Building Contracors | Demolition of grandstand | 4850.00 |
|  |  | Demolition of Standing stand | 700.00 |
|  |  | Construction of wash-down area | 5206.00 |
|  |  | **Total** | **£10756.00** |
| April | Bradfords Building Supplies | Purchases | 32.82 |
| May |  |  | 69.21 |
| June |  |  | 39.83 |
| July |  |  | 137.81 |
| August |  |  | 222.77 |
| September |  |  | 112.42 |
| October |  |  | 165.50 |
| November |  |  | 7.66 |
| December |  |  | 25.95 |
| January |  |  | 149.56 |
| February |  |  | 408.01 |
| March |  |  | 500.36 |
|  |  | **Total** | **£1871.90** |
| April | BT | **I**nternet | 110.50 |
| August |  | Internet | 110.50 |
| December |  | **I**nternet | 110.50 |
| March |  | Internet | 110.50 |
|  |  | **Total** | **£442.00** |
| 12/12/16 | Cann Building Services Ltd | Cemetery Lodge repairs | 8438.89 |
| 18/01/17 |  |  | 18461.09 |
| 17/02/17 |  |  | 33389.76 |
| 08/03/17 |  |  | 16883.80 |
|  |  | **Total** | **£64311.28** |
| May | Cerdic Foundries Ltd | Bench ends | 314.34 |
| July |  |  | 419.08 |
|  |  | **Total** | **£733.42** |
| April | Chess Ltd | Telephone charges | 68.32 |
| May |  | Telephone charges | 69.70 |
| June |  | Telephone charges | 69.13 |
| July |  | Telephone charges | 69.30 |
| August |  | Telephone charges | 71.64 |
| September |  | Telephone charges | 69.62 |
| October |  | Telephone charges | 69.04 |
| November |  | Telephone charges | 71.41 |
| December |  | Telephone charges | 72.47 |
| January |  | Telephone charges | 71.90 |
| February |  | Telephone charges | 72.35 |
| March |  | Telephone charges | 71.93 |
|  |  | **Total** | **£846.81** |
| 31/03/17 | Chubb Fire Ltd | New fire extinguisher | 102.51 |
|  |  | **Total** | **102.51** |
| 16/06/16 | City Plumbing | Hydraulic cistermiser | 100.00 |
|  |  | **Total** | **£100.00** |
| 31/07/16 | CJ Cox | Vehicle service & maintenance | 513.00 |
| 30/11/16 |  |  | 116.25 |
| 31/12/16 |  |  | 127.62 |
| 31/01/17 |  |  | 116.25 |
| 28/02/17 |  |  | 183.18 |
| 30/09/17 |  |  | 34.63 |
| 31/03/17 |  |  | 1042.18 |
|  |  | **Total** | **£2133.11** |
| 28/01/17 | CJ Systems | Business backup annually | 629.60 |
|  |  | **Total** | **629.60** |
| May | Crewkerne Horticultural | Repairs | 38.34 |
|  |  | **Total** | **£38.34** |
| 09/11/16 | Dillington Farms | To toll buggy free | 60.00 |
|  |  | **Total** | **£60.00** |
| August | DP Assist | Freedom of Information training | 300.00 |
|  |  | **Total** | **£300.00** |
| April | Eagle Plant Ltd | Parts | 47.26 |
| June |  |  | 54.66 |
| July |  |  | 46.80 |
| August |  |  | 21.90 |
| September |  |  | 30.95 |
| November |  |  | 147.60 |
| December |  |  | 46.90 |
| February |  |  | 1159.70 |
|  |  | **Total** | **£1555.77** |

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| 04/05/16 | EDF Energy | Electricity - Workshop | 136.33 |
| 20/05/16 |  | Electricity – Market House | 39.82 |
| 20/05/16 |  | Electricity - Toilet | 77.90 |
| 03/08/16 |  | Electricity - Toilet | 72.04 |
| 05/08/16 |  | Electricity - Workshop | 42.56 |
| 05/08/16 |  | Electricity – Market House | 23.09 |
| 14/11/16 |  | Electricity - Toilet | 25.75 |
| 11/11/16 |  | Electricity - Workshop | 112.66 |
| 11/11/16 |  | Electricity – Market House | 49.42 |
| 14/02/17 |  | Electricity - Workshop | 159.99 |
| 14/02/17 |  | Electricity - Toilet | 23.00 |
| 14/02/17 |  | Electricity – Market House | 82.51 |
| 15/10/16-28/02/17 |  | Electricity – Cemetery Lodge | 610.51 |
|  |  | **Total** | **£1455.58** |
| 04/05/16 | Edge Designs Ltd | Watermark added | 15.00 |
| 03/08/16 |  | Epitaph training | 70.00 |
| 31/10/16 |  | Annual charge | 749.30 |
|  |  |  | **£834.30** |
| April | Elder & Froy |  | 40.00 |
| May |  |  | 40.00 |
| June |  |  | 40.00 |
| July |  |  | 40.00 |
| August |  |  | 40.00 |
| September |  |  | 40.00 |
| October |  |  | 40.00 |
|  |  |  | **£280.00** |
| 06/08/16 | Elliott Group Ltd | Temporary toilet hire | 752.68 |
| August |  |  | 402.69 |
| September |  |  | 402.69 |
| October |  |  | 402.70 |
| November |  |  | 402.69 |
| December |  |  | 402.69 |
| January |  |  | 402.69 |
| February |  |  | 402.69 |
| March |  |  | 402.69 |
|  |  | **Total** | **£3974.21** |
| December | Fields in Trust | Membership | 50.00 |
|  |  | **Total** | **£50.00** |
| 05/09/16 | Fixings & Fittings | Ramp handrail for toilets | 676.00 |
| 16/09/16 |  | Repair above | 120.00 |
|  |  | **Total** | **£796.00** |
| 15/11/16 | G&L Consultancy Ltd | Survey Grandstand | 450.00 |
|  |  | **Total** | **£450.00** |
| 07/10/16 | Nigel Gillard | Repairs Cemetery Lodge | 132.50 |
|  |  | **Total** | **132.50** |

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| April | Glen Cleaning Co Ltd | Toilet cleaning – April | 244.90 |
| May |  | Toilet cleaning - May | 244.90 |
| June |  | Toilet cleaning – June | 244.90 |
| July |  | Toilet cleaning – July | 244.90 |
| August |  | Toilet cleaning - Aug | 244.90 |
| September |  | Toilet cleaning - Sept | 244.90 |
| October |  | Toilet cleaning - Oct | 244.90 |
| November |  | Toilet cleaning - Nov | 244.90 |
| December |  | Toilet cleaning -Dec | 244.90 |
| January |  | Toilet cleaning - Jan | 244.90 |
| February |  | Toilet cleaning - Feb | 244.90 |
| March |  | Toilet cleaning -Mar | 244.90 |
|  |  | **Total** | **£2938.80** |
| November | Grant Thornton | External Audit fees | 1300.00 |
|  |  | **Total** | **£1300.00** |
| 25/04/16 | Greenfylde COE 1st School | Hire of hall | 30.00 |
| 02/03/17 |  |  | 20..00 |
|  |  | **Total** | **£50.00** |
| 20/12/17 | Greenslade Taylor Hunt | Cricket Pavilion survey | 250.00 |
|  |  | **Total** | **£250.00** |
| April | HMRC (Tax & NI) | Tax and NI - April | 276.06 |
| May |  | Tax and NI - May | 706.02 |
| June |  | Tax and NI - June | 1083.40 |
| July |  | Tax and NI - July | 1650.12 |
| August |  | Tax and NI - August | 1516.58 |
| September |  | Tax and NI - September | 1522.05 |
| October |  | Tax and NI - October | 1505.39 |
| November |  | Tax and NI - November | 1548.61 |
| December |  | Tax and NI - December | 1562.25 |
| January |  | Tax and NI - January | 1612.16 |
| February |  | Tax and NI - February | 1274.56 |
| March |  | Tax and NI - March | 1459.63 |
|  |  | **Total** | **£15716.83** |
| 26/05/16 | Hunt’s Foodservice Ltd | Tuck Shop supplies | 377.70 |
|  |  | **Total** | **£377.70** |
| 29/04/16 | Ian Quance | Cemetery Consultant | 275.00 |
| 01/07/16 |  |  | 374.00 |
| 22/09/16 |  |  | 552.20 |
| 28/01/17 |  |  | 776.00 |
| 21/02/17 |  |  | 1794.50 |
| 25/03/17 |  |  | 175.00 |
|  |  | **Total** | **£3946.70** |
| 01/04/16 | ICCM | Membership 2016/17 | 90.00 |
|  |  | **Total** | **£90.00** |
| 07/03/17 | Ile Youth Centre | Revenue subsidy grant | 2000.00 |
|  |  | **Total** | **£2000.00** |

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| April | Ilminster & District (OPW) | Store rent | 25.00 |
| May | Housing Association |  | 25.00 |
| June |  |  | 25.00 |
| July |  |  | 25.00 |
| August |  |  | 25.00 |
| September |  |  | 25.00 |
| October |  |  | 25.00 |
| November |  |  | 25.00 |
| December |  |  | 25.00 |
| January |  |  | 25.00 |
| February |  |  | 25.00 |
| March |  |  | 25.00 |
|  |  |  | **£300.00** |
| 17/11/17 | Ilminster Bowling & Tennis Club | Hire of room | 110.00 |
|  |  | **Total** | **£110.00** |
| April | Ilminster Christmas Lights | Rent of store room | 150.00 |
| May |  | Rent of store room | 150.00 |
| June |  | Rent of store room | 150.00 |
| July |  | Rent of store room | 150.00 |
| August |  | Rent of store room | 150.00 |
| September |  | Rent of store room | 150.00 |
| October |  | Rent of store room | 150.00 |
| November |  | Rent of store room | 150.00 |
| December |  | Rent of store room | 150.00 |
| January |  | Rent of store room | 150.00 |
| February |  | Rent of store room | 150.00 |
| March |  | Rent of store room | 225.00 |
|  |  | **Total** | **£1875.00** |
| 09/10/16 | Ilminster Education Foundation | Half year rent | 1150.00 |
| 31/03/17 |  | Half year rent | 1150.00 |
|  |  | **Total** | **£2300.00** |
| 28/06/16 | Ilminster Fairtrade | Road signs grant | 250.00 |
|  |  | **Total** | **£250.00** |
| July | Ilminster Home Hardware | Various | 22.93 |
| August |  |  | 86.46 |
| September |  |  | 25.92 |
| November |  |  | 19.99 |
| December |  |  | 34.48 |
| January |  |  | 17.22 |
| February |  |  | 126.48 |
| March |  |  | 32.05 |
|  |  | **Total** | **£365.53** |
| 05/09/16 | Ilminster Tourism | Revenue subsidy grant | 800.00 |
|  |  | **Total** | **£800.00** |

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| June | Ilminster Warehouse | Various | 2.50 |
| August |  |  | 3.21 |
| September |  |  | 18.32 |
| October |  |  | 107.73 |
| November |  |  | 28.21 |
| January |  |  | 31.42 |
| February |  |  | 34.54 |
| March |  |  | 71.50 |
|  |  | **Total** | **£297.43** |
| 04/06/16 | Inclusive Furniture | Picnic bench with wheelchair space | 299.00 |
|  |  | **Total** | **£299.00** |
| 11/11/16 | Information Commissioner | Data protection registration | 35.00 |
|  |  | **Total** | **£35.00** |
| 18/04/15 | Investec | Lease rental for telephone system | 135.20 |
| July |  |  | 135.20 |
| October |  |  | 135.20 |
|  |  | **Total** | **£405.60** |
| 18/05/16 | Konica Minolta Business | Photocopying | 249.16 |
| August |  | Photocopying | 212.58 |
| November |  | Photocopying | 140.12 |
| February |  | Photocopying | 223.53 |
|  |  | **Total** | **£825.39** |
| April | Larkmans TA Spar Ilminster | Fuel April | 249.93 |
| May |  | Fuel May | 319.23 |
| June |  | Fuel June | 321.29 |
| July |  | Fuel July | 468.94 |
| August |  | Fuel August | 349.67 |
| September |  | Fuel September | 350.39 |
| October |  | Fuel October | 275.06 |
| November |  | Fuel November | 118.29 |
| December |  | Fuel December | 20.22 |
| January |  | Fuel January | 66.05 |
| February |  | Fuel February | 51.63 |
| March |  | Fuel March | 188.67 |
|  |  | **Total** | **£2951.54** |
| 29/11/16 | Macs Printing | Christmas cards | 75.00 |
| 22/02/17 |  | Survey sheets | 210.00 |
|  |  | **Total** | **£285.00** |

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| April | McColls | Newspapers | 11.10 |
| May |  |  | 8.88 |
| June |  |  | 8.88 |
| July |  |  | 8.88 |
| August |  |  |  |
| September |  |  | 8.96 |
| October |  |  | 8.96 |
| November |  |  | 8.96 |
| December |  |  | 13.44 |
| January |  |  | 8.96 |
| February |  |  | 11.20 |
| March |  |  | 8.96 |
|  |  | **Total** | **£107.18** |
| 14/02/17 | Minster Architecture | Consultant | 2430.00 |
|  |  | **Total** | **2430.00** |
| 05/08/16 | Minster Electrical Contractors | Temporary toilets | 643.98 |
|  |  | **Total** | **£643.98** |
| 21/06/16 | Minster Rooms | Room hire | 20.00 |
| 22/07/16 |  |  | 40.00 |
| 13/09/16 |  |  | 30.00 |
|  |  | **Total** | **£90.00** |
| 21/09/16 | Mousehole Nurseries | Summer plants | 612.11 |
|  |  | Winter plants | 483.60 |
|  |  | Belfast sink plants | 57.20 |
|  |  | **Total** | **£1152.91** |
| 21/06/16 | NALC | Award Scheme Registration | 50.00 |
|  |  | **Total** | **50.00** |
| April | NatWest Bank | Bank Charges | 43.26 |
| May |  |  | 37.16 |
| June |  |  | 55.98 |
| July |  |  | 42.02 |
| August |  |  | 35.70 |
| September |  |  | 56.74 |
| October |  |  | 41.49 |
| November |  |  | 48.13 |
| December |  |  | 44.30 |
| January |  |  | 40.82 |
| February |  |  | 35.01 |
| March |  |  | 45.69 |
|  |  | **Total** | **£526.30** |
| 19/03/17 | Newlands Training Ltd | ATV Brushcutter course | 480.00 |
|  |  | **Total** | **£480.00** |

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| April | Orange (EE) | Mobile Phones | 670.46 |
| May |  |  | 121.00 |
| June |  |  | 51.89 |
| July |  |  | 54.88 |
| August |  |  | 51.89 |
| September |  |  | 51.89 |
| October |  |  | 51.89 |
| November |  |  | 51.89 |
| December |  |  | 51.89 |
| January |  |  | 51.89 |
| February |  |  | 51.89 |
| March |  |  | 51.89 |
|  |  | **Total** | **£1313.35** |
| 05/05/16 | Paul Prettejohn | Repair | 47.78 |
|  |  | **Total** | **£47.78** |
| 19/11/16 | Phillip Durman | Contract Administrator - | 2820.00 |
| 08/02/17 |  | Cemetery Lodge | 2873.00 |
|  |  | **Total** | **£5693.00** |
| 30/08/16 | PJ Signs | Temporary toilet signs | 100.00 |
|  |  | **Total** | **£100.00** |
| 24/07/16 | Play UK (Playgrounds) Ltd | Complete works at Winterhay | 750.00 |
|  |  | **Total** | **£750.00** |
| 31/01/17 | Post Office | Stamps | 169.50 |
|  |  | **Total** | **£169.50** |
| 13/02/17 | Progressive Structures Ltd | Professional fees - Toilets | 575.00 |
|  |  | **Total** | **£575.00** |
| 09/08/16 | Richard Carbin | Temporary toilets | 343.70 |
|  |  | **Total** | **£343.70** |
| 12/05/16 | Ricoh UK Ltd | Photocopying | 1.87 |
| August |  |  | 5.88 |
| November |  |  | 32.77 |
| February |  |  | 49.39 |
|  |  | **Total** | **£89.91** |
| 20/01/17 | Robert Acton Product Developments | Litter bag holders | 50.00 |
|  |  | **Total** | **£50.00** |
| 12/11/16 | Royal British Legion | Remembrance Wreath | 20.00 |
|  |  | **Total** | **£20.00** |
| 19/07/16 | S&D Services | Inspect drain – Warden’s shed | 210.00 |
|  |  | Replace pipework | 1560.00 |
|  |  | **Total** | **£1770.00** |

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| April | Samson Office Supplies | Stationery | 88.94 |
| May |  | Stationery | 60.36 |
| June |  | Stationery | 38.36 |
| July |  | Stationery | 51.07 |
| August |  | Stationery | 2.49 |
| September |  | Stationery | 28.70 |
| October |  | Stationery | 32.85 |
| November |  | Stationery | 53.03 |
| December |  | Stationery | 54.65 |
| January |  | Stationery | 27.50 |
| February |  | Stationery | 74.67 |
| March |  | Stationery | 150.24 |
|  |  | **Total** | **£662.86** |
| 21/04/16 | Salaries | Salaries – April | 8,305.27 |
| 20/05/16 |  | Salaries – May | 7,745.89 |
| 21/06/16 |  | Salaries – June | 6,823.91 |
| 21/07/16 |  | Salaries – July | 7160.56 |
| 19/08/16 |  | Salaries – August | 7699.85 |
| 21/09/16 |  | Salaries – September | 7652.81 |
| 21/10/16 |  | Salaries – October | 7670.12 |
| 21/11/16 |  | Salaries – November | 7443.28 |
| 21/12/16 |  | Salaries – December | 7261.36 |
| 20/01/17 |  | Salaries – January | 7276.82 |
| 21/02/17 |  | Salaries – February | 6745.04 |
| 21/03/17 |  | Salaries – March | 7316.04 |
|  |  | **Total** | **£45,488.29** |
| 05/05/16 | SALC | Affiliation fee | 1041.31 |
| 29/09/16 |  | Course | 30.00 |
|  |  | **Total** | **£1071.31** |
| 21/04/16 | Somerset County Council | Superannuation - Apr | 1878.47 |
| 20/05/16 |  | Superannuation May | 1883.37 |
| 21/06/16 |  | Superannuation - June | 1811.00 |
| 21/07/16 |  | Superannuation – July | 1902.34 |
| 19/08/16 |  | Superannuation – August | 1808.64 |
| 21/09/16 |  | Superannuation - September | 1808.64 |
| 21/10/16 |  | Superannuation - October | 1808.64 |
| 21/11/16 |  | Superannuation - November | 1808.64 |
| 21/12/16 |  | Superannuation - December | 1747.67 |
| 20/01/17 |  | Superannuation - January | 1887.15 |
| 21/02/17 |  | Superannuation - February | 1555.03 |
| 21/03/17 |  | Superannuation - March | 1867.80 |
|  |  | **Total** | **£21,767.39** |
| 22/03/17 | Screwfix | Concrete breaker | 170.83 |
|  |  | **Total** | **£170.83** |
| 25/05/16 | Shaws | New Register | 195.00 |
|  |  | **Total** | **£195.00** |

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| 31/05/16 | SLCC | Cemetery CD | 30.00 |
| 01/10/16 |  | Membership | 235.00 |
|  |  | **Total** | **£265.00** |
| 21/04/16 | Smart Training | Appraisal training | 375.00 |
|  |  | **Total** | **£375.00** |
| 01/11/16 | Somerset Playing Fields Ass | Annual membership | 15.00 |
|  |  | **Total** | **£15.00** |
| 20/12/16 | Somerset Skills & Learning | IT Course | 400.00 |
|  |  | **Total** | **£400.00** |
| 28/07/16 | Somerset Web Services | Domain name | 70.00 |
| 11/11/16 |  | Annual charges | 499.00 |
|  |  | **Total** | **£569.00** |
| 09/08/16 | South West Audit Partnership | Internal Audit | 1500.00 |
|  |  | **Total** | **£1500.00** |
| 01/04/16 | SSDC | Rates Indoor Market | 145.20 |
| 12/04/16 |  | Planning fees | 195.20 |
| 03/05/16 |  | Annual service charge | 4,467.06 |
| 06/06/16 |  | Plans charge | 375.00 |
| 09.09.16 |  | Pest control | 60.72 |
| 13/02/17 |  | Building regs | 176.25 |
| 03/03/17 |  | Dog bin bags | 167.60 |
|  |  | **Total** | **£5,679.33** |
| 24/05/16 | Staff Expenses | Travel | 13.50 |
| 22/09/16 |  | Travel | 11.70 |
| 08/03/17 |  | Travel | 29.48 |
| 15/03/17 |  | Travel | 27.18 |
|  |  | **Total** | **£81.86** |
| 26/07/16 | Start Traffic | Safe kerb ramps | 90.00 |
|  |  | **Total** | **£90.00** |
| 02/02/16 | Steel Line Ltd | Embankment slide | 2684.00 |
|  |  | **Total** | **£2684.00** |
| 21/11/16 | Stoke Sub-Hamdon Band | Remembrance services | 140.00 |
|  |  | **Total** | **£140.00** |
| 05/12/16 | TAB Tyre Services | Puncture repair | 40.00 |
|  |  | **Total** | **£40.00** |
| 10/03/17 | The Carpet Shed | Cemetery Lodge carpets | 1652.62 |
|  |  | **Total** | **£1652.62** |
| 20/12/16 | The Essentials Company | Grave marker | 17.04 |
|  |  | **Total** | **£17.04** |
| 15/11/16 | The Play Inspection Company | Annual inspection | 375.00 |
|  |  | **Total** | **£375.00** |

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| 18/08/16 | Thorntons Garden Machinery | Stiga repairs | 56.40 |
| 27/10/16 |  | Stiga repairs | 570.90 |
| 01/12/16 |  | Repairs | 230.21 |
| 20/01/17 |  | Repairs & service | 220.23 |
| 20/03/17 |  | Service | 265.44 |
|  |  | **Total** | **£1343.18** |
| 19/07/16 | True Traders | Fencing | 133.52 |
|  |  | **Total** | **£133.52** |
| 01/04/16 | Wessex Water | Cemetery | 169.44 |
|  |  | Market House | 51.20 |
|  |  | Recreation Ground | 535.04 |
|  |  | Toilets | 703.40 |
|  |  | Market House | 51.20 |
|  |  | Cemetery | 169.45 |
|  |  | Toilets | 43.66 |
|  |  | Recreation Ground | 357.04 |
|  |  | **Total** | **£2168.57** |
| 20/01/17 | Yarcombe Woodland Products | Timber | 131.95 |
|  |  | **Total** | **£131.95** |
| April | Yarlington Housing Group | Store rent | 28.17 |
| May |  |  | 28.13 |
| June |  |  | 28.17 |
| July |  |  | 28.17 |
| August |  |  | 28.17 |
| September |  |  | 28.17 |
| October |  |  | 28.17 |
| November |  |  | 28.17 |
| December |  |  | 28.17 |
| January |  |  | 28.17 |
| February |  |  | 28.17 |
| March |  |  | 28.24 |
|  |  | **Total** | **£338.07** |
| August | YHC Hire Services Ltd | Heras fencing hire | 15.00 |
| September |  |  | 33.00 |
| October |  |  | 34.50 |
| November |  |  | 30.00 |
| December |  |  | 34.50 |
| January |  |  | 33.00 |
| February |  |  | 30.00 |
| March |  |  | 33.00 |
|  |  | **Total** | **£243.00** |
| 01/04/16 | Zurich Municipal | Insurance | 5,314.45 |
|  |  | **Total** | **£5,314.45** |