

Paid Expenditure Transactions

between 11/10/17 and 15/11/17

Start of year 01/04/17

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading
BACS 111017	11/10/17	1280		£225.00	£0.00	£225.00	Res	Ilminster Christmas Lights	Rent for store October 374/2
BACS 111017	11/10/17	1281		£429.13	£0.00	£429.13	OS	Thorntons Garden Machinery	Trailer wheel bearings & central dust cap, stiga cutter & snake belts 561/2
10421	11/10/17	1294		£62.94	£10.49	£52.45	Cem	Mr Phillip Burton	Materials for repairs to Cemetery Toilet door 761
10422	11/10/17	1295	13586	£70.00	£0.00	£70.00		Ilminster Bowling & Tennis Club	Function Room Hire NP 16/10/17 395
10423	11/10/17	1298	13587	£177.12	£0.00	£177.12		Post Office	Stamps 364/4
BACS 121017	12/10/17	1293		£34,140.02	£5,690.00	£28,450.02	OS	DR Jones Yeovil Ltd	Toilet block refurbishment 563/4
	16/10/17	1291		£32.10	£0.00	£32.10	Res	NatWest Bank Ltd	Bankline monthly charges September 363
BACS 161017	16/10/17	1299		£280.00	£0.00	£280.00	Res	Minster Architecture	Drawings for Ilminster Sports Club lease 379
BACS 161017	16/10/17	1300		£1,080.00	£0.00	£1,080.00	OS	Minster Architecture	Architectural services for Toilet block 563/4
	17/10/17	1015		£6,300.00	£0.00	£6,300.00	FCF	Phillip K Durman	Tarmac road and car park Archie Gooch Pavilion 4100
10424	17/10/17	1308	13579	£1,826.40	£304.40	£1,522.00		Sibley Bros	Warden's workshop cladding 560/15
10425	17/10/17	1309		£169.96	£1.40	£168.56	Res	SLCC	Books - Local Council Administration & Knowles on Local Authority Meetings 359
10427	17/10/17	1311		£72.00	£12.00	£60.00	OS	TAB Tyre Services	Puncture repair 561/2
10428	17/10/17	1312		£9.04	£0.00	£9.04	Res	McColls	Newspapers 18/09/17-14/10/17 364/3
10429	17/10/17	1313		£6.94	£1.16	£5.78	OS	Bradfords Building Supplies	Timber 560/16
10429	17/10/17	1314		£49.72	£8.28	£41.44	OS	Bradfords Building Supplies	Timber & screws 560/16
10429	17/10/17	1315		£20.98	£3.50	£17.48	OS	Bradfords Building Supplies	Sand & screws 560/16
10430	17/10/17	1317	13581	£12,057.96	£2,009.66	£10,048.30		AA Pike Construction	Archie Gooch pavilion access road & car park as per quote 4100
BACS 181017	18/10/17	1278		£550.80	£91.80	£459.00	Res	City Centre Recruitment	Agency staff 350/5
BACS 181017	18/10/17	1297		£32.40	£0.00	£32.40	Res	Norris, Miss J	Travel expenses 350/4
BACS 191017	19/10/17	1296		£440.64	£73.44	£367.20	Res	City Centre Recruitment	Agency staff 350/5
	20/10/17	1319		£7,151.09	£0.00	£7,151.09		Salaries	October salaries 350/1
	20/10/17	1320		£1,510.98	£0.00	£1,510.98		HMRC (Tax & NI)	October 350/2
	23/10/17	1318		£64.26	£10.71	£53.55	OS	EE & T-Mobile	Mobile phones September 558/4
	23/10/17	1326		£28.16	£0.00	£28.16	Res	Yarlington Housing Group	Garage rent October 385
10431	24/10/17	1323	13573	£53.90	£0.00	£53.90		Bonnors of Ilminster	lunch for training 351/2
10432	24/10/17	1324		£1,150.00	£0.00	£1,150.00	OS	Ilminster Education Foundation	Rent of Recreation Ground Oct 17 - Mar 18 558/1
10433	24/10/17	1325		£225.00	£0.00	£225.00	Res	SLCC	Annual membership 01/11/17-31/10/18 366
	25/10/17	1301		£3.00	£0.00	£3.00	Res	NatWest Bank Ltd	Autopay charges September 363
BACS 251017	25/10/17	1304		£99.44	£16.57	£82.87	OS	Ilminster Home Hardware	Roundup, Jeyes fluid, Mortice lock & tape 560/16
BACS 251017	25/10/17	1305		£38.99	£6.50	£32.49	OS	Ilminster Warehouse	Cuprinol, cork board & glue 560/16
BACS 251017	25/10/17	1307		£353.23	£0.00	£353.23	OS	Thorntons Garden Machinery	Repair damage to clutch and new belts 561/2

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Start of year 01/04/17

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	25/10/17	1327		£25.00	£0.00	£25.00	Res	Ilminster & District (OPW) Housing Association Ltd	Garage rent October 385
BACS 301017	30/10/17	1279		£483.23	£80.54	£402.69	OS	Elliott Group Ltd	Hire of temporary toilets 22/09/17-19/10/17 563/4
BACS 301017	30/10/17	1282		£39.60	£6.60	£33.00	OS	YHC Hire Services Ltd	Hire of heras fencing 563/4
BACS 301017	30/10/17	1302		£142.50	£23.75	£118.75	OS	CJ Cox	Repairs to Kioti tractor 561/1
BACS 301017	30/10/17	1303		£304.46	£50.74	£253.72	OS	Glen Cleaning Co Ltd	Contract cleaning service September 563/1
BACS 301017	30/10/17	1306		£416.63	£69.44	£347.19	OS	Larkmans Ta Spar Ilminster	Fuel September 559
BACS 301017	30/10/17	1321		£14.40	£0.00	£14.40	Res	Mrs Jennifer Skinner	Travel expenses 350/4
BACS 301017	30/10/17	1322		£2,136.49	£0.00	£2,136.49	Res	SCC Pension Fund	Superannuation 350/3
	31/10/17	1292		£18.51	£0.00	£18.51	Res	NatWest Bank Ltd	Bank charges 02.09.17-29.09.17 363
	31/10/17	1334		£5.00	£0.00	£5.00	FCF	NatWest Bank Ltd	Bank charges 01.09.17-30.09.17 4101
10434	01/11/17	1332	13585	£720.00	£120.00	£600.00		Somerset Web Services	moving to https plug in to link to Facebook 362
BACS 031117	03/11/17	1331		£375.00	£0.00	£375.00	Res	Smart Training	Appraisal training on 20th October 2017 351/2
	06/11/17	1336		£49.92	£8.32	£41.60	Cem	Mayfair	Management Fees November 762/1
BACS 071117	07/11/17	1330		£32.61	£1.55	£31.06	OS	Edf Energy	Toilet electricity 23.08.17-23.10.17 563/2
BACS 141117	14/11/17	1328		£50.34	£8.39	£41.95	OS	Eagle Plant Ltd	Wire brooms & latex gloves 560/16
BACS 141117	14/11/17	1329		£58.68	£9.78	£48.90	OS	Eagle Plant Ltd	Strimmer blade & blade kit 560/16
BACS 141117	14/11/17	1333		£25.00	£0.00	£25.00	OS	Gary Taylor	Work clothing 552/1
Total				£73,308.57	£8,619.02	£64,989.55			

Signed:

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Date:

