

Paid Expenditure Transactions

between 08/12/16 and 09/01/17

Start of year 01/04/16

Cheque	Paid date	Tn no	Gross	Vat	Net	Cttee	Details	Heading
10152	13/12/16	3244	£31.14	£5.19	£25.95	OS	Bradforads Building Supplies	Safety jacket
10153	13/12/16	3245	£8,438.89	£1,406.48	£7,032.41	Cem	Cann Building Services Ltd	1st valuation for Cemetery Lodge
10154	13/12/16	3247	£293.88	£48.98	£244.90	OS	Glen Cleaning Co Ltd	Contract cleaning service from 01-30/11/16
10155	13/12/16	3248	£110.95	£18.49	£92.46	Res	Ilminster Home Hardware	Christmas lights
		3249/1	£14.99	£2.50	£12.49	OS	Ilminster Home Hardware	Leaf Rake
		3249/2	£9.00	£1.50	£7.50	OS	Ilminster Home Hardware	Keys
10156	13/12/16	3249	£23.99	£4.00	£19.99		Ilminster Home Hardware	Leaf rake & keys
10157	13/12/16	3250	£33.85	£5.64	£28.21	OS	Ilminster Warehouse	Paint & m bar
10158	13/12/16	3251	£141.95	£23.66	£118.29	OS	Larkmans Ta Spar Ilminster	Fuel November
		3252/1	£90.00	£15.00	£75.00	Res	Macs Printing	100 A4 Christmas Cards
10159	13/12/16	3252	£90.00	£15.00	£75.00		Macs Printing	Christmas Cards.
10160	13/12/16	3253	£65.60	£10.95	£54.65	Res	Samson Office Supplies	Stationery
10161	13/12/16	3254	£48.00	£8.00	£40.00	OS	TAB Tyre Services	Puncture repair
10162	13/12/16	3255	£230.21	£0.00	£230.21	OS	Thorntons Garden Machinery	Repairs to strimmer, pole saw & chain saw
10163	13/12/16	3256	£36.00	£6.00	£30.00	OS	YHC Hire Services Ltd	Heras fencing hire 01-30.11.16
10164	13/12/16	3262	£13.26	£0.63	£12.63	Cem	Edf Energy	Electricity 15/10/16-14/12/16
	21/12/16	3265	£28.17	£0.00	£28.17	Res	Yarlington Housing Group	Garage rent December
	21/12/16	3266	£7,161.36	£0.00	£7,161.36		Salaries	December salaries
	21/12/16	3267	£1,562.25	£0.00	£1,562.25		HMRC (Tax & NI)	December Tax & NI
	23/12/16	3261	£62.27	£10.38	£51.89	OS	Orange Payment Processing	Mobile phone contract December
	28/12/16	3260	£7.77	£0.00	£7.77	Res	NatWest Bank Ltd	Autopay November
	28/12/16	3276	£25.00	£0.00	£25.00	Res	Ilminster & District (OPW) Housing Association Ltd	Garage rent December
	30/12/16	3242	£5.00	£0.00	£5.00	FCF	NatWest Bank Ltd	Charges 05.15.16-02.12.16
	30/12/16	3257	£36.53	£0.00	£36.53	Res	NatWest Bank Ltd	Charges 04/11/16-02/12/16
10165	05/01/17	3268	£86.96	£14.49	£72.47	Res	Chess Ltd	Telephone calls & service November
10166	05/01/17	3269	£139.50	£23.25	£116.25	OS	CJ Cox	Hydraulic pump – check fault
10167	05/01/17	3270	£8,886.00	£1,480.00	£7,406.00	FCF	Clarke Willmott	Lease of Main Pitch & Football Facility
		3271/1	£300.00	£50.00	£250.00	OS	Greenslade, Taylor & Hunt	To undertake a survey of the Ilminster Cricket Club Pavilion
10168	05/01/17	3271	£300.00	£50.00	£250.00		Greenslade, Taylor & Hunt	Cricket Pavilion Survey
10169	05/01/17	3272	£150.00	£0.00	£150.00	Res	Ilminster Christmas Lights	Payment of rent for store room January
10170	05/01/17	3273	£13.44	£0.00	£13.44	Res	McColls	Newspapers 21.11.16-31.12.16
		3274/2	£156.00	£26.00	£130.00	Cem	O&H Removals Ltd	Storage per month
10171	05/01/17	3274	£156.00	£26.00	£130.00		O&H Removals Ltd	Cemetery Lodge, Ilminster January
Total			£28,177.97	£3,157.14	£25,020.83			

Signed:

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Date: