

# Paid Expenditure Transactions

between 14/06/17 and 11/07/17

Start of year 01/04/17

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details		Heading
	15/06/17	1151		£20.00	£0.00	£20.00	Res	NatWest Bank Ltd	Bankline monthly charges June	363
10346	20/06/17	1128		£427.68	£71.28	£356.40	Res	City Centre Recruitment	Agency staff	350/5
10347	20/06/17	1129		£537.84	£89.64	£448.20	Res	City Centre Recruitment	Agency staff	350/5
10348	20/06/17	1130		£483.23	£80.54	£402.69	OS	Elliott Group Ltd	Hire of temporary toilets 02/06/17-29/06/17	563/4
10349	20/06/17	1131		£368.55	£61.43	£307.12	Res	Gillard, Nigel (Electrical Contractor)	Assess & repair Market House light	962
10350	20/06/17	1132		£442.23	£73.71	£368.52	OS	Larkmans Ta Spar Ilminster	Fuel May	559
		1133/1		£134.25	£22.38	£111.87	Res	Samson Office Supplies	Paper, poly pockets, tabs, storage boxes, treasury tags	364/2
10351	20/06/17	1133	13554	£134.25	£22.38	£111.87		Samson Office Supplies	Stationery	364/2
		1134/1		£75.16	£12.53	£62.63	Res	Samson Office Supplies	Mouse, envelopes, labels & laminating pouches	364/2
10351	20/06/17	1134	13556	£75.16	£12.53	£62.63		Samson Office Supplies	Stationery	364/2
10352	20/06/17	1135		£1,836.65	£0.00	£1,836.65	Res	SCC Pension Fund	Superannuation	350/3
	21/06/17	1124		£6,133.06	£0.00	£6,133.06		Salaries	June salaries	350/1
	21/06/17	1125		£1,443.29	£0.00	£1,443.29		HMRC (Tax & NI)	June	350/2
	21/06/17	1137		£28.16	£0.00	£28.16	Res	Yarlington Housing Group	Garage rent June	385
	23/06/17	1127		£64.26	£10.71	£53.55	OS	EE & T-Mobile	Mobile phones June	558/4
	26/06/17	1126		£6.71	£0.00	£6.71	Res	NatWest Bank Ltd	Autopay charges May	363
	26/06/17	1136		£25.00	£0.00	£25.00	Res	Ilminster & District (OPW) Housing Association Ltd	Garage rent June	385
	30/06/17	1138		£46.45	£0.00	£46.45	Res	NatWest Bank Ltd	Bank charges 29.04.17-02.06.17	363
	30/06/17	1139		£5.00	£0.00	£5.00	FCF	NatWest Bank Ltd	Bank charges 29.04.17-02.06.17	4101
10353	03/07/17	1141		£427.68	£71.28	£356.40	Res	City Centre Recruitment	Agency staff	350/5
10354	03/07/17	1142		£382.32	£63.72	£318.60	Res	City Centre Recruitment	Agency staff	350/5
10355	03/07/17	1143		£304.46	£50.74	£253.72	OS	Glen Cleaning Co Ltd	Contract cleaning service June	563/1
10357	03/07/17	1144		£11.22	£0.00	£11.22	Res	McColls	Newspapers 27/05/17-01/07/17	364/3
		1145/1		£9.90	£1.65	£8.25	Res	Samson Office Supplies	Colour Copy A4 paper 160gsm & 120gsm white	364/2
		1145/2		£18.24	£3.04	£15.20	Res	Samson Office Supplies	Colour Copy A4 paper 2 reams 120gsm & 160gsm white	364/2
10358	03/07/17	1145	13558	£28.14	£4.69	£23.45		Samson Office Supplies	stationery	364/2
		1146/1		£9.91	£1.65	£8.26	Res	Samson Office Supplies	Colour Copy A4 paper 160gsm & 120gsm white	364/2
10358	03/07/17	1146	13559	£9.91	£1.65	£8.26		Samson Office Supplies	stationery	364/2
		1147/1		£54.77	£9.13	£45.64	Res	Samson Office Supplies	Pencils, brown tape, flipchart marker pens, post it table top flipchart, biros	364/2
10358	03/07/17	1147	13562	£54.77	£9.13	£45.64		Samson Office Supplies		364/2
10359	03/07/17	1148		£300.00	£50.00	£250.00	Res	Somerset Web Services	Website training on 29/06/17	351/2
10360	03/07/17	1149		£39.60	£6.60	£33.00	OS	YHC Hire Services Ltd	Hire of heras fencing	563/4

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between 14/06/17 and 11/07/17

Start of year 01/04/17

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading
10356	03/07/17	1150		£225.00	£0.00	£225.00	Res	Ilminster Christmas Lights	Rent for store July 374/2
		1155/1		£36.00	£6.00	£30.00	Res	Minster Rooms	Hire of Minster rooms for a neighbourhood plan workshop 395
10361	03/07/17	1155	13565	£36.00	£6.00	£30.00		Minster Rooms	395
		1154/1		£600.00	£100.00	£500.00	Res	Royal Mail	Door to Door Neighbourhood Plan leaflet drop 395
Bankline	04/07/17	1154	13563	£600.00	£100.00	£500.00		Royal Mail	Door to Door leaflet delivery 395
	06/07/17	1153		£48.00	£8.00	£40.00	Cem	Mayfair	Management Fees July 762/1
Total				£14,544.62	£794.03	£13,750.59			

Signed: .....

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Date: .....