

Paid Expenditure Transactions

between 19/09/17 and 10/10/17

Start of year 01/04/17

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading	
10412	19/09/17	1254		£46.80	£7.80	£39.00	OS	Bradfords Building Supplies	Rope, hi viz jacket & trousers	560/16
10412	19/09/17	1255		£19.81	£3.30	£16.51	OS	Bradfords Building Supplies	Timber & rails	560/16
10412	19/09/17	1256		£70.67	£11.78	£58.89	OS	Bradfords Building Supplies	Safety boots	560/16
10412	19/09/17	1257		£25.05	£4.18	£20.87	OS	Bradfords Building Supplies	Screws & wood adhesive	560/16
10412	19/09/17	1258		£46.19	£7.70	£38.49	OS	Bradfords Building Supplies	Timber, gloves & chisel set	560/16
10412	19/09/17	1259		£31.22	£5.21	£26.01	OS	Bradfords Building Supplies	Sealant gun & gloves	560/16
10412	19/09/17	1260		£58.62	£9.77	£48.85	OS	Bradfords Building Supplies	Plywood, blue gloves & mask	560/16
10413	19/09/17	1272		£75.09	£12.51	£62.58	OS	Ilminster Warehouse	Paint, tape & mirror	560/16
10414	19/09/17	1273		£11.30	£0.00	£11.30	Res	McColls	Newspapers 14/08-18/09/17	364/3
10415	19/09/17	1274		£2,136.49	£0.00	£2,136.49	Res	SCC Pension Fund	Superannuation	350/3
BACS 200917	20/09/17	1240		£268.68	£44.78	£223.90	Res	Konica Minolta Business Solutions (UK) Limited	Photocopying 22/05/17-21/08/17	364/1
	21/09/17	1252		£7,151.29	£0.00	£7,151.29		Salaries	September salaries	350/1
	21/09/17	1253		£1,510.78	£0.00	£1,510.78		HMRC (Tax & NI)	September	350/2
BACS 210917	21/09/17	1261		£434.16	£72.36	£361.80	Res	City Centre Recruitment	Agency staff	350/5
	21/09/17	1276		£28.16	£0.00	£28.16	Res	Yarlington Housing Group	Garage rent September	385
BACS 220917	22/09/17	1238	13567	£1,391.10	£231.85	£1,159.25		G.B Sport and Leisure UK Ltd	Repairs to gate and aerial cableway as per quotation SW1706-53-CL	561/3
BACS 220917	22/09/17	1239	13575	£272.14	£45.36	£226.78		G.B Sport and Leisure UK Ltd	Replace aerial cable as per quote SW1708-36-KW	561/3
	25/09/17	1251		£7.24	£0.00	£7.24	Res	NatWest Bank Ltd	Autopay charges August	363
	25/09/17	1275		£64.26	£10.71	£53.55	OS	EE & T-Mobile	Mobile phones August	558/4
	25/09/17	1277		£25.00	£0.00	£25.00	Res	Ilminster & District (OPW) Housing Association Ltd	Garage rent September	385
BACS 280917	28/09/17	1262		£544.32	£90.72	£453.60	Res	City Centre Recruitment	Agency staff	350/5
BACS 290917	29/09/17	1237		£483.23	£80.54	£402.69	OS	Elliott Group Ltd	Hire of temporary toilets 28/07/17-21/09/17	563/4
BACS 290917	29/09/17	1242	13576	£175.44	£29.24	£146.20		Samson Office Supplies	Stationery and first aid kits	552/6
BACS 290917	29/09/17	1244		£37.80	£6.30	£31.50	OS	YHC Hire Services Ltd	Hire of heras fencing	563/4
	29/09/17	1247		£29.53	£0.00	£29.53	Res	NatWest Bank Ltd	Bank charges 05.08.17-01.09.17	363
	29/09/17	1250		£5.00	£0.00	£5.00	FCF	NatWest Bank Ltd	Bank charges 01.08.17-31.08.17	4101
BACS 290917	29/09/17	1265	13574	£680.58	£113.43	£567.15		Glasdon UK Ltd	Dog waste bins	560/6
BACS 290917	29/09/17	1266		£304.46	£50.74	£253.72	OS	Glen Cleaning Co Ltd	Contract cleaning service August	563/1

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BACS 290917	29/09/17	1267		£90.48	£15.08	£75.40	OS	Ilminster Home Hardware	Nuts & bolts, footpump, cylinder key, cleaning materials, fluorescent tube & starter & hacksaw blades
BACS 290917	29/09/17	1268		£520.01	£86.68	£433.33	OS	Larkmans Ta Spar Ilminster	Fuel August
BACS 290917	29/09/17	1271		£335.59	£55.93	£279.66	OS	CJ Cox	Repairs to Kioti tractor
BACS 021017	02/10/17	1269		£175.20	£0.00	£175.20	Cem	Water 2 Business	Cemetery water rates
BACS 021017	02/10/17	1270		£52.94	£0.00	£52.94	Res	Wessex Water/BWBSL	Market House water rates
10416	03/10/17	1283		£87.22	£14.54	£72.68	Res	Chess Ltd	Telephone costs - July
10416	03/10/17	1284		£87.91	£14.65	£73.26	Res	Chess Ltd	Telephone costs - August
10417	03/10/17	1285		£165.00	£27.50	£137.50	Res	CCUK Ltd	Maintenance Apr-Aug
10418	03/10/17	1286		£120.00	£0.00	£120.00	Res	Dorset HealthCare	Occupational Health Services
10419	03/10/17	1287		£145.12	£24.19	£120.93	OS	Eagle Plant Ltd	Grease, tape, spanner, Bungee cord & strimmer line
10419	03/10/17	1288		£38.16	£6.36	£31.80	OS	Eagle Plant Ltd	Defect books & spirit level
10420	03/10/17	1289		£54.00	£9.00	£45.00	FCF	The Mapping Company (UK) Ltd	Map for Archie Gooch Pavilion lease
	05/10/17	1290		£48.00	£8.00	£40.00	Cem	Mayfair	Management Fees September
BACS 061017	06/10/17	1264		£55.28	£9.21	£46.07	Res	CJ Systems Limited	Laptop Hard Disk Drive
BACS 071017	07/10/17	1263		£544.32	£90.72	£453.60	Res	City Centre Recruitment	Agency staff
Total				£18,453.64	£1,200.14	£17,253.50			

05/ Signed:

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Date:

