

Paid Expenditure Transactions

between 01/04/17 and 30/04/17

Start of year 01/04/17

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading
10256	01/04/17	1019		£4,221.60	£0.00	£4,221.60	Res	Came & Company Local Council Insurance	Annual Insurance 01/04/17 - 31/03/18 354
10257	01/04/17	1020		£536.46	£0.00	£536.46	OS	Came & Company Local Council Insurance	Motor Insurance 01/04/17 -31/03/18 555
10258	04/04/17	1021		£400.00	£0.00	£400.00	Res	Ilminster Literary Festival	Grant for the 2017 Literary Festival 356/1
10259	04/04/17	1022		£155.51	£0.00	£155.51	Res	SSDC	Business Rates 2017/18 1100
10260	04/04/17	1023		£350.40	£0.00	£350.40	Cem	Water 2 Business	Cemetery water rates 758/1
10261	04/04/17	1024		£105.87	£0.00	£105.87	Res	Wessex Water/BWBSL	Market House water rates 958/1
10270	11/04/17	1025		£225.00	£0.00	£225.00	Res	Ilminster Christmas Lights	Rent for store April 374/2
10272	11/04/17	1026		£90.00	£0.00	£90.00	Res	ICCM	Annual membership 2017/18 366
	21/04/17			£6,616.05	£0.00	£6,616.05	Res	Salaries April	Salaries April 350/1
	21/04/16			£1,570.67	£0.00	£1,570.67	Res	HMRC (Tax & NI	April Tax & NI 350/2
10283	25/04/17	1012		£1,150.00	£0.00	£1,150.00	OS	Ilminster Education Foundation	Half year rent from 01.10.2016 -31.03.17 558/1
10278	25/04/17	1027		£86.33	£14.39	£71.94	Res	Chess Ltd	Telephone costs - March 358/2
10279	25/04/17	1028		£178.98	£29.83	£149.15	OS	Chubb Fire Ltd	Annual fire check wardens workshop 552/2
10280	25/04/17	1029		£434.16	£72.36	£361.80	Res	City Centre Recruitment	Agency staff 350/5
10281	25/04/17	1030		£30.00	£5.00	£25.00	OS	Eagle Plant Ltd	Strimmer cord 560/16
10282	25/04/17	1031		£483.23	£80.54	£402.69	OS	Elliott Group Ltd	Hire of temporary toilets 563/4
10283	25/04/17	1032		£1,150.00	£0.00	£1,150.00	OS	Ilminster Education Foundation	Rent of Recreation Ground Apr 17 - Sept 17 17558/1
10284	25/04/17	1033		£9.00	£0.00	£9.00	Res	Staff	Travel claim 350/4
10285	25/04/17	1034		£2,091.86	£0.00	£2,091.86	Res	Somerset County Council	Superannuation April 350/3
Total				£19,885.12	£202.12	£19,683.00			