

Payments 01.06.19 - 16.07.19

Transaction No	Paid Date	Net Amount	Organisation	Details	Cttee	Budget Heading
1674	05/06/2019	£17.80	X2Connect Ltd	K6 Toughened Glass x2 for Phone Box/Defibrilator	Res	389
1735	05/06/2019	£49.40	Mayfair	Management Fees	Cem	762/1
1675	07/06/2019	£159.98	New Forest Farm Machinery Ltd	Tyre 25x10-12 Wanda YG3266	OS	560/2
1676	07/06/2019	£104.40	New Forest Farm Machinery Ltd	Belt Snake B75	OS	560/2
1677	07/06/2019	£1,247.21	City Centre Recruitment	Agency Staff W/C 13.05.19	Res	350/5
1678	07/06/2019	£43.98	Prism	CO01116 Yellow Label Std paper x2 boxes,HT70124 Rapeesco Supaclip Refills, HT4025 Rapesco Supaclip Dispenser	Res	364/2
1679	07/06/2019	£316.67	Lee, Mr Chris	Remove snapped trees Herne Hill, Install Owl Boxes	OS	561/8
1681	07/06/2019	£225.00	Ilminster Christmas Lights	Store room rent	Res	374/2
1680	12/06/2019	£1,800.00	Haymarket Media Group	Advert for Grounds Manager	Res	378
1693	13/06/2019	£90.00	KSS CRC Ltd (BGSW Division)	Contribution towards Community Payback April 2019	Cem	761
1690	14/06/2019	£1,282.38	City Centre Recruitment	Agency Staff t W/C 20.05.19	Res	350/5
1691	14/06/2019	£21.29	Prism	KF15397 Wireless Keyboard/Mouse	Res	364/2
1736	17/06/2019	£28.50	NatWest Bank Ltd	Bankline Charges	Res	363
1699/1		£3,856.29	Salaries	Salaries	Res	350/1
1700/1		£929.20	HMRC (Tax & NI)	Employees Tax	Res	350/2
1700/2		£302.60	HMRC (Tax & NI)	Employees NI	Res	350/2
1700/3		£347.99	HMRC (Tax & NI)	Employers NI	Res	350/2
1737	21/06/2019	£29.15	Yarlington Housing Group	Rent of Garage	Res	382/1
1738	24/06/2019	£83.41	EE & T-Mobile	Mobile Phones	OS	558/4
1692	25/06/2019	£1,049.79	City Centre Recruitment	Agency Staff W/C 27.05.19	Res	350/5
1694	25/06/2019	£375.00	The Play Inspection Company Ltd	Play Equipment Annual Inspection.	OS	556
1695	25/06/2019	£65.45	Chubb Fire & Security Ltd	Visit Charge/Spare parts	Res	359
1696	25/06/2019	£220.16	Konica Minolta Business Solutions (UK) Limited	Photo Copier Prints 22.02.19/21.05.19	Res	381
1697	25/06/2019	£522.18	Newsquest	Neighbourhood Plan Advert Chard & Ilminster	Res	378

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1698	25/06/2019	£108.75	Prism	KIN22045 16GB Flash Drive	Res	364/2
1701	25/06/2019	£1,452.91	SCC Pension Fund	Superannuation	Res	350/3
1739	25/06/2019	£20.83	Ilminster & District (OPW) Housing Association Ltd	Rent of Garage	Res	358/1
1707	27/06/2019	£67.20	Agrigem	New Way Weed Spray 5LI x2	OS	560/20
1708	27/06/2019	£13.90	McColls	Papers up to 20.06.19	Res	364/3
1728	27/06/2019	£119.00	Kompan Ltd	Step for slide Wharf Lane Recreation Ground	OS	561/3
1702	28/06/2019	£616.14	Larkmans Ta Spar Ilminster	Fuel May	OS	559
1703	28/06/2019	£15.82	Screwfix	Manual Grease Gun 500cc	OS	560/16
1704	28/06/2019	£11.63	Screwfix	Multipurpose Grease 400ml x 4	OS	560/16
1705	28/06/2019	£78.79	Screwfix	Jkt, W/Coat, Trousers, Boots, Safety Glasses	OS	560/16
1706	28/06/2019	£855.30	Mousehole Nurseries	Summer Bedding Plants	OS	560/10
1709	28/06/2019	£80.94	Minster Electrical Contractors	Supply & Fit Light in Churchyard	OS	561/7
1710	28/06/2019	£219.25	Festive Lighting Company	LED 13mm 2 wire Ropelight x 45	Res	374/1
1711	28/06/2019	£1,545.50	ECA	Planning & Architecture Consultancy Fees	Res	395
1712	28/06/2019	£1,511.31	City Centre Recruitment	Agency Staff W/C 03.06.19	Res	350/5
1713	28/06/2019	£130.00	DYNO ROD JAF Services	Unblock external by wardens workshop	OS	563/4
1714	28/06/2019	£15.31	Ricoh UK Ltd	Printer Copies 01.01.19-31.03.19	Res	381
1715	28/06/2019	£85.00	Ilminster Press	Neighbourhood Plan Advert May 2019	Res	378
1716	28/06/2019	£69.00	Macs Printing	A6 Double Sided Ad Cards Neighbourhood Plan	Res	395
1717	28/06/2019	£49.17	Ilminster Warehouse	Microwave for Wardens Shed	OS	560/15
1718	28/06/2019	£208.33	Lee, Mr Chris	Fell dead trees Herne Hill & Winterhay Lane	OS	561/8
1719	28/06/2019	£42.48	Loxston Groundcare Ltd	3.0mm Round Line 169m	OS	561/2
1720	28/06/2019	£4.58	Bradfords Building Supplies	Cabinet Glass Paper 5PK X 2	OS	560/16
1721	28/06/2019	£3.44	Bradfords Building Supplies	Plastic Cable Ties 200mm x 4.8mm pk of 100	OS	560/16
1722	28/06/2019	£57.38	Bradfords Building Supplies	2.5LTR Varnish, Paint Brush 1.5inch, Abrasive Papers	OS	560/16
1723	28/06/2019	£12.95	Bradfords Building Supplies	Ear Defenders, Wood Glue	OS	560/16
1724	28/06/2019	£47.56	Bradfords Building Supplies	Lubricant, Ear Plugs, Spectacles, Grip Gloves	OS	560/16
1725	28/06/2019	£10.58	Bradfords Building Supplies	Jointing Compound, Compression Copper Olive 15mm	OS	560/16
1726	28/06/2019	£122.66	Bradfords Building Supplies	Safety Sneaker Boots Size 9 x 2	OS	560/16
1727	28/06/2019	£29.31	Bradfords Building Supplies	Oxide Abrasive 120 Grit 5mt, 60 Grit 5mt	OS	560/16

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1729	28/06/2019	£500.00	Reach Publishing Services Ltd	Neighbourhood Plan Advert, Western Gazette	Res	395
1730	28/06/2019	£180.00	Newlands Training Ltd	Tree Inspection Course. A Barnett	Res	351/2
1731	28/06/2019	£277.28	Glen Cleaning Co Ltd	Contract Cleaning 01.05.19-31.05.19	OS	563/1
1732	28/06/2019	£45.46	Glen Cleaning Co Ltd	Contract Cleaning 02.04.19-01.05.19	OS	563/1
1733	28/06/2019	£12.50	Tudor Environmental	White Plastic Bed Labels Pack of 50	Cem	760
1734	28/06/2019	£259.87	Drapes Direct Ltd	Vertical Blinds for Office x 3	Res	359
1745	28/06/2019	£10.39	NatWest Bank Ltd	Bank Charges	Res	363
1746	28/06/2019	£112.50	CCUK Ltd	Telephone Package & Broadband	Res	358/2
1747	28/06/2019	£5.00	NatWest Bank Ltd	Bank Charges	FCF	4101
1750/1		£12.10	Petty Cash Refund	Postage	Res	359
1750/2		£3.29	Petty Cash Refund	Ilminster Home Hardware	Res	359
1750/3		£21.13	Petty Cash Refund	Toolstation	OS	560/20
1750/4		£1.20	Petty Cash Refund	Mccolls	OS	560/20
1750/5		£3.33	Petty Cash Refund	Peacocks	OS	560/20
1750/6		£2.87	Petty Cash Refund	Larkmans	OS	560/20
1750/7		£1.24	Petty Cash Refund	Ilminster Hardware	OS	560/15
1750/8		£2.08	Petty Cash Refund	Wickes	OS	560/15
1750/9		£2.50	Petty Cash Refund	Boots	OS	560/15
1750/10		£40.00	Petty Cash Refund	Petty Cash Float	OS	574
1748	04/07/2019	£72.40	Norris, Miss J	Walkie Talkies, Hi Viz Shirts for Open Spaces Staff pd by personal credit card	OS	560/20
1740	05/07/2019	£1,418.79	City Centre Recruitment	Agency Staff W/C 10.06.19	Res	350/5
1741	05/07/2019	£93.66	DR Jones Yeovil Ltd	Supply & fit bolt on toilet block,	OS	563/4
1742	05/07/2019	£8.55	Prism	KF01121 Punched Pocket A4 Clear pk of 100	Res	364/2
1743	05/07/2019	£3.15	Prism	KF01972 Drywipe Eraser	Res	364/2
1744	05/07/2019	£225.00	Ilminster Christmas Lights	Store room rent	Res	374/2
1749	05/07/2019	£5.73	New Forest Farm Machinery Ltd	Filler Cap for Strimmer	OS	560/2
1751	05/07/2019	£93.58	Ilminster Home Hardware	Battery, Key,Safety Glasses,Sanding Sheets,Cable Ties,Hammer,Silicone + gun,Shears, Compost	OS	560/16
1752	12/07/2019	£461.43	Came & Company Local Council Insurance	Non Fleet Rated Motor Insurance Renewal	Res	354
1753	12/07/2019	£1,020.01	City Centre Recruitment	Agency Staff W/C 17.06.19	Res	350/5
1754	12/07/2019	£5.90	Loxston Groundcare Ltd	Filler Cap	OS	561/2

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1757	12/07/2019	£70.76	Loxston Groundcare Ltd	Strimmer Grease, Spout, Visor Headband	OS	561/2
		£25,744.55				
Signatures						
	Signature		Name	Date		
Councillor 1						
Councillor 2						