

Paid Expenditure 010420-150720

<u>Cheque</u>	<u>Date</u>	<u>Transaction</u>	<u>Gross</u>	<u>Vat</u>	<u>Net</u>	<u>Cttee</u>	<u>Organisation</u>	<u>Details</u>	<u>Heading</u>
BACS 030420	03/04/20	2246	£3.70	£0.62	£3.08	OS	Bradfords Building Supplies	Pipeline x1	560/16
BACS 030420	03/04/20	2247	£6.56	£1.09	£5.47	OS	Bradfords Building Supplies	Evo-Stik Lead and Gutter Sealant	560/16
	03/04/20	2283	£60.99	£0.00	£60.99	Cem	Mayfair	Management Fees	762/1
BACS 100420	09/04/20	2264	£513.60	£85.60	£428.00	Res	South West Councils	Annual Associate Subscription	366
BACS 090420	09/04/20	2285	£90.03	£15.01	£75.02	Res	Expenses	Shopping for Food Bank donation	382/2
BACS 090420	09/04/20	2286	£74.73	£12.46	£62.27	Res	Expenses	Shopping for Food Bank donation	382/2
BACS 100420	09/04/20	2287	£225.00	£0.00	£225.00	Res	Ilminster Christmas Lights	Store Room Rent	374/2
BACS 100420	09/04/20	2288	£3,600.00	£0.00	£3,600.00	Cncl	ECA	Prepare Design Guide	390/1
	14/04/20	2315	£103.71	£17.29	£86.42	Res	CCUK Ltd	Telephones	358/2
	15/04/20	2316	£46.30	£0.00	£46.30	Res	NatWest Bank Ltd	Bankline Charges	363
	15/04/20	2318	£79.67	£13.28	£66.39	OS	Fuelgenie Business Account	Monthly fuel costs	559
BACS 170420	17/04/20	2275	£245.14	£40.86	£204.28	OS	SSDC	Black bags x 1, Dog bags x2	560/16
BACS 17020	17/04/20	2276	£50.00	£0.00	£50.00	Res	Ilminster Press	Quarter Page Advert March edition Councillor Vacancy	378
BACS 170420	17/04/20	2277	£332.74	£55.46	£277.28	OS	Glen Cleaning Co Ltd	Contract cleaning from 020120 to 290220 Public Toilets	563/1
BACS 170420	17/04/20	2278	£118.80	£19.80	£99.00	Res	SLCC	ILCC Training Course	351/2
		2280	£6,158.91	£0.00	£6,158.91	Res	Salaries	April	350/1
		2281/1	£914.60	£0.00	£914.60	Res	HMRC (Tax & NI)	Employee Tax	350/2
		2281/2	£506.88	£0.00	£506.88	Res	HMRC (Tax & NI)	Employee NI	350/2
		2281/3	£616.03	£0.00	£616.03	Res	HMRC (Tax & NI)	Employer NI	350/2
	21/04/20	2317	£29.90	£4.98	£24.92	OS	Yarlington Housing Group	Rent of Garage	558/1
	23/04/20	2319	£86.62	£14.44	£72.18	OS	EE & T-Mobile	Mobile Phones	558/4
BACS 240420	24/04/20	2289	£28.80	£4.80	£24.00	OS	Bradfords Building Supplies	Blue Circle Postcrete bag x4	560/16
BACS 240420	24/04/20	2290	£2.16	£0.36	£1.80	OS	New Forest Farm Machinery Ltd	Tension spring	561/1
BACS 240420	24/04/20	2291	£34.42	£5.74	£28.68	OS	New Forest Farm Machinery Ltd	Face shield x3 9.56 each	561/1
BACS 240420	24/04/20	2292	£123.43	£20.57	£102.86	OS	Larkmans Ta Spar Ilminster	Fuel March	559
BACS 240420	24/04/20	2293	£123.83	£20.64	£103.19	OS	Edf Energy	Electricity for toilet block 10.01.20 - 15.04.20	558/3
	27/04/20	2320	£25.00	£4.17	£20.83	OS	Ilminster & District (OPW) Housing Association Ltd	Rent of Garage	558/1
	30/04/20	2321	£5.54	£0.92	£4.62	Res	NatWest Bank Ltd	Bank charges	363
	30/04/20	2322	£87.00	£14.50	£72.50	Res	CCUK Ltd	Telephones	358/2
BACS 010520	01/05/20	2294	£432.00	£72.00	£360.00	Cem	Willoway	Landscape maintenance x1 month	761
bacs 010520	01/05/20	2295	£95.00	£0.00	£95.00	Res	ICCM	Annual membership fee	366
BACS 010520	01/05/20	2296	£54.55	£9.09	£45.46	OS	Glen Cleaning Co Ltd	Toilet Block cleaning 02/02/2020 to 01/03/2020	563/1
BACS 010520	01/05/20	2297	£332.74	£55.46	£277.28	OS	Glen Cleaning Co Ltd	Cleaning of Public Tiolets 02/02/2020 to 01/03/2020	563/1
BACS 010520	01/05/20	2298	£122.82	£20.47	£102.35	OS	Bradfords Building Supplies	Blended loam top soil x1 Sharp sand x1	560/16
BACS 010520	01/05/20	2299	£24.99	£4.17	£20.82	Res	Expenses	Headphones	359
BACS 010520	01/05/20	2300	£128.52	£21.42	£107.10	Res	Expenses	Food bank shop	382/2

	06/05/20	2346	£60.99	£0.00	£60.99	Cem	Mayfair	Management Fees	762/1
BACS 070520	07/05/20	2241	£12.00	£0.00	£12.00	Cncl	Shrubbery Hotel	Tea and Coffee Costs on 02/03/20	390/3
BACS 270320	07/05/20	2245	£59.99	£10.00	£49.99	OS	Screwfix	Floplast Ground Guard Tiles	560/16
BACS 070520	07/05/20	2301	£45.95	£7.66	£38.29	OS	Ilminster Home Hardware	March Invoice	560/16
BACS 070520	07/05/20	2302	£123.09	£20.52	£102.57	OS	Loxston Groundcare Ltd	Belt x1 31.33 Belt Drive x1 28.74 Labour 42.50	561/2
BACS 070520	07/05/20	2303	£54.00	£9.00	£45.00	OS	Ashley Cooper Turf and Transport	Rolls of turf x12 3.75 each	560/16
BACS 070520	07/05/20	2304	£113.99	£19.00	£94.99	OS	Direct 365	e-Changer Horizontal Baby Changing Table in White	570
BACS 070520	07/05/20	2305	£1,636.64	£0.00	£1,636.64	Res	SCC Pension Fund	Superannuation	350/3
BACS 070520	07/05/20	2306	£120.28	£20.05	£100.23	Res	Expenses	Food bank shop	382/2
BACS 070520	07/05/20	2307	£105.27	£17.55	£87.72	Res	Expenses	Food bank shop	382/2
BACS 130520	13/05/20	2309	£118.80	£19.80	£99.00	Res	SLCC	ILCC Training Course	351/2
	13/05/20	2351	£292.13	£48.69	£243.44	OS	Fuelgenie Business Account	Monthly fuel costs	559
	13/05/20	2353	£47.98	£8.00	£39.98	Res	CCUK Ltd	Telephones	358/2
BACS 150520	15/05/20	2308	£113.99	£19.00	£94.99	OS	New Forest Farm Machinery Ltd	Tyre x1 84.99 Delivery x1 10.00	561/1
BACS 150520	15/05/20	2310	£48.00	£8.00	£40.00	OS	TAB Tyre Services	Removal of old tyre and fitting of new tyre	561/1
BACS BACS 150520	15/05/20	2311	£72.00	£12.00	£60.00	OS	TAB Tyre Services	Supply and fit tubing and large gaitor	561/1
BACS 150520	15/05/20	2312	£3,500.00	£0.00	£3,500.00	Cncl	Groundwork UK	Repayment of underspent Neighbourhood Plan grant	390/3
BACS 150520	15/05/20	2313	£325.75	£0.00	£325.75	Res	SCC Pension Fund	March deficit recovery payment	350/3
BACS 150520	15/05/20	2314	£81.66	£0.00	£81.66	Res	SCC Pension Fund	April deficit recovery payment	350/3
	15/05/20	2352	£36.70	£0.00	£36.70	Res	NatWest Bank Ltd	Bankline Charges	363
	21/05/20	2348	£29.90	£4.98	£24.92	OS	Yarlington Housing Group	Rent of Garage	558/1
		2323	£7,309.51	£0.00	£7,309.51	Res	Salaries	May	350/1
BACS 220520	22/05/20	2324	£45.26	£7.55	£37.71	OS	Lawn and Power Limited	Bar pressure washer lance x1 33.58 Shipping 4.13	561/2
BACS 220520	22/05/20	2325	£31.55	£5.26	£26.29	OS	Edf Energy	Electricity for Market House 4th Feb - 5th May 2020	558/3
BACS 220520	22/05/20	2326	£80.58	£13.43	£67.15	OS	Edf Energy	Electricity for workshop 4th Feb - 5th May 2020	558/3
BACS 220520	22/05/20	2327	£426.72	£71.12	£355.60	OS	Loxston Groundcare Ltd	2 10W/30 ENGINE OIL STO PLUS 1LTR 4.52 2 SPARK PLUG 3.88 1 AIR FILTER 29.90 1 PRE FILTER 22.40 1 OIL FILTER 9.00 1 INLINE FUEL FILTER 3.50 1 IDLER PULLEY 43.01 1BALDE SET MULCH 67.04 1 OKO SEALANT REAR TYRE 10.95 1 COMMERCIAL LABOUR CHARGE 150.00	561/2
BACS 220520	22/05/20	2328	£72.23	£0.00	£72.23	Res	Expenses	Food bank shop	382/2
BACS 220520	22/05/20	2329	£225.00	£0.00	£225.00	Res	Ilminster Christmas Lights	Store Room Rent	374/2
		2330/1	£1,116.80	£0.00	£1,116.80	Res	HMRC (Tax & NI)	Employee Tax	350/2

		2330/2	£624.24	£0.00	£624.24	Res	HMRC (Tax & NI)	Employee NI	350/2
		2330/3	£759.27	£0.00	£759.27	Res	HMRC (Tax & NI)	Employer NI	350/2
	26/05/20	2347	£97.31	£16.22	£81.09	OS	EE & T-Mobile	Mobile Phones	558/4
	26/05/20	2350	£25.00	£4.17	£20.83	OS	Ilminster & District (OPW) Housing Association Ltd	Rent of Garage	558/1
BACS 200529	29/05/20	2331	£432.00	£72.00	£360.00	Cem	Willoway	Landscape maintenance x1 month	761
BACS 200529	29/05/20	2332	£118.67	£19.78	£98.89	Res	Expenses	Food bank shop	382/2
BACS 200529	29/05/20	2333	£199.86	£33.30	£166.56	OS	Larkmans Ta Spar Ilminster	Fuel April	559
BACS 200529	29/05/20	2334	£4.90	£0.82	£4.08	Res	Ricoh UK Ltd	Photocopier	381
	29/05/20	2349	£4.55	£0.76	£3.79	Res	NatWest Bank Ltd	Bank charges	363
10433	01/06/20	2354	-£225.00	£0.00	-£225.00	Res	SLCC	CONTRA T1325, PAID 24/10/17,CHEQUE NOT CASHED. Annual membership 01/11/17-31/10/18	366
	04/06/20	2386	£60.99	£0.00	£60.99	Cem	Mayfair	Management Fees	762/1
BACS 200605	05/06/20	2335	£278.40	£46.40	£232.00	Res	Parish Online	Annual membership	366
BACS 200605	05/06/20	2336	£119.98	£20.00	£99.98	OS	Screwfix	Floplast Ground Guard Tiles X2	560/16
BACS 200605	05/06/20	2337	£129.99	£21.66	£108.33	OS	Screwfix	Ladder	560/16
BACS 200605	05/06/20	2338	£2,106.66	£0.00	£2,106.66	Res	SCC Pension Fund	Superannuation	350/3
	10/06/20	2372	£47.98	£8.00	£39.98	Res	CCUK Ltd	Telephones	358/2
BACS 200612	12/06/20	2339	£112.32	£18.72	£93.60	OS	Glen Cleaning Co Ltd	Cleaning of Public Tiolets 02.03.20-31.03.20	563/1
BACS 200612	12/06/20	2340	£367.97	£61.33	£306.64	OS	Glen Cleaning Co Ltd	Cleaning of Public Tiolets 01.04.20-30.04.20	563/1
BACS 200612	12/06/20	2341	£39.60	£6.60	£33.00	Res	CDST Ltd	Payroll services for Jan Feb March 2020	350/6
BACS 200612	12/06/20	2342	£49.64	£8.27	£41.37	Res	Prism	Canon A4 Yellow Label Standard Paper 80gsm White X3	364/2
BACS 200612	12/06/20	2343	£20.49	£3.42	£17.07	OS	Ilminster Home Hardware	April Invoice	560/16
BACS 200612	12/06/20	2344	£88.79	£14.80	£73.99	Res	Expenses	Food bank shop	382/2
BACS 200612	12/06/20	2345	£70.67	£11.78	£58.89	Res	Expenses	Food bank shop	382/2
	15/06/20	2373	£44.60	£7.43	£37.17	Res	NatWest Bank Ltd	Bankline Charges	363
BACS 200619	19/06/20	2356	£4.26	£0.71	£3.55	Res	Konica Minolta Business Solutions (UK) Limited	Printing cost 22.02.20-21.05.20	381
BACS 200619	19/06/20	2357	£30.00	£5.00	£25.00	OS	Expenses	Steetwize Car Wheel Clamp	560/1
BACS 200619	19/06/20	2358	£85.27	£14.21	£71.06	Res	Expenses	Foodbank Shop	382/2
		2359/1	£38.95	£6.49	£32.46	OS	Expenses	Makita Battery	560/16
		2359/2	£4.94	£0.82	£4.12	OS	Expenses	Shipping	560/16
		2360	£9,626.82	£0.00	£9,626.82	Res	Salaries	June	350/1
	22/06/20	2374	£29.90	£4.98	£24.92	OS	Yarlington Housing Group	Rent of Garage	558/1
	23/06/20	2375	£126.66	£21.11	£105.55	OS	EE & T-Mobile	Mobile Phones	558/4
	25/06/20	2389	£25.00	£4.17	£20.83	OS	Ilminster & District (OPW) Housing Association Ltd	Rent of Garage	558/1
BACS 200626	26/06/20	2361	£225.00	£0.00	£225.00	Res	Ilminster Christmas Lights	Store Room Rent	374/2
BACS 200626	26/06/20	2364	£291.36	£48.56	£242.80	OS	Larkmans Ta Spar Ilminster	Fuel May	559
BACS 200626	26/06/20	2365	£38.40	£6.40	£32.00	OS	Bradford's Building Supplies	Blue Circle Postcrete bag x8	560/16
BACS 200626	26/06/20	2366	£15.00	£2.50	£12.50	OS	New Forest Farm Machinery Ltd	Filling system for fuel	561/1
BACS 200626	26/06/20	2367	£12.99	£2.17	£10.82	OS	Ilminster Home Hardware	May Invoice	560/16

