

# Paid Expenditure Transactions

between 14/11/17 and 08/12/17

Start of year 01/04/17

Cheque	Paid date	Tn no Order	Gross	Vat	Net	Cttee	Details	Heading
10430	17/10/17	1317 13581	£12,057.96	£2,009.66	£10,048.30		AA Pike Construction	Archie Gooch Pavilion access road & car park as per quote 4100
10436	14/11/17	1016	£1,560.00	£260.00	£1,300.00	Res	Grant Thornton	External audit 365
10426	14/11/17	1310	£1,060.06	£0.00	£1,060.06	Res	SALC	SALC/NALC Affiliation fees 2017/18 366
10435	14/11/17	1338	£160.92	£26.82	£134.10	OS	Bradfords Building Supplies	Safety Boots x 2 552/1
10435	14/11/17	1339	£23.75	£3.96	£19.79	OS	Bradfords Building Supplies	Downpipes & fittings 560/16
10437	14/11/17	1340	£35.00	£0.00	£35.00	Res	Information Commissioner	Data Protection registration renewal 366
10438	14/11/17	1341	£1,200.00	£0.00	£1,200.00	OS	Kings Courts	Install new gate at Winterhay Lane Recreation Ground 561/3
10439	14/11/17	1342 13591	£12.99	£2.16	£10.83		Screwfix	Blade Fuse Set 560/16
10440	14/11/17	1343	£207.96	£34.66	£173.30	OS	Mole Valley Farmers	Gloves & safety trousers for chainsaw 552/1
10442	14/11/17	1344	£15.00	£0.00	£15.00	Res	Somerset Playing Fields Association	Annual membership 366
10443	14/11/17	1345	£720.00	£120.00	£600.00	Res	Somerset Web Services	Annual hosting of website 362
10444	14/11/17	1346	£110.00	£0.00	£110.00	Res	South West Heritage Trust	Donation towards repairs of Boundary marker 356/1
10441	14/11/17	1347	£63.34	£10.56	£52.78	Res	Ricoh UK Ltd	Photocopying 01/07/17-30/09/17 361/5
	15/11/17	1335	£34.10	£0.00	£34.10	Res	NatWest Bank Ltd	Bankline monthly charges October 363
BACS 171117	17/11/17	1350	£42.26	£2.01	£40.25	Res	Edf Energy	Market House electricity 04/08/17-01/11/17 958/2
BACS 171117	17/11/17	1353	£1,704.00	£284.00	£1,420.00	Res	Festive Lighting Company	Christmas lights 374/1
BACS 171117	17/11/17	1355	£225.00	£0.00	£225.00	Res	Ilminster Christmas Lights	Rent for store November 374/2
BACS 171117	17/11/17	1361	£250.00	£0.00	£250.00	Cem	Stuart Shepherd	Purchase of ERB Plot S 079 774
BACS 171117	17/11/17	1362	£78.00	£13.00	£65.00	OS	TAB Tyre Services	Supplied & fitted new tyre & tube 561/2
BACS 171117	17/11/17	1363	£38.25	£0.00	£38.25	Res	Gary Taylor	Travel expenses 350/4
	20/11/17	1337	£134.28	£22.38	£111.90	Res	BT	Broadband Internet service 01/11/17-31/01/18 358/2
10445	21/11/17	1376	£140.00	£0.00	£140.00	Res	Stoke Sub-Hamdon Band	Band for Remembrance Sunday 389
10446	21/11/17	1377	£9.04	£0.00	£9.04	Res	McColls	Newspapers 16/10/17-11/11/17 364/3
10447	21/11/17	1378	£926.64	£154.44	£772.20	Res	Edge Designs Ltd	AdvantEDGE and Epitaph services 01/01/18-31/12/18 361/4
	21/11/17	1386	£28.16	£0.00	£28.16	Res	Yarlington Housing Group	Garage rent November 385
	21/11/17	1387	£5,887.99	£0.00	£5,887.99		Salaries	November salaries 350/1
	21/11/17	1388	£1,180.78	£0.00	£1,180.78		HMRC (Tax & NI)	November 350/2
	23/11/17	1366	£64.26	£10.71	£53.55	OS	EE & T-Mobile	Mobile phones October 558/4
BACS 271117	27/11/17	1367	£75.00	£0.00	£75.00	Cem	Mr. Mrs J Bevan	Purchase of ERB Plot V 037 774
BACS 271117	27/11/17	1371	£84.70	£4.03	£80.67	OS	Edf Energy	Workshop electricity 23/08/17-01/11/17 558/3
BACS 271117	27/11/17	1374	£280.35	£0.00	£280.35	Res	Gary Taylor	Travel expenses 350/4
BACS 271117	27/11/17	1375	£369.24	£0.00	£369.24	OS	Thorntons Garden Machinery	Stiga and snake mowers belts 561/2
BACS 271117	27/11/17	1380	£178.44	£29.74	£148.70	OS	Mole Valley Farmers	Gloves & safety trousers for chainsaw 552/1
BACS 271117	27/11/17	1381	£243.36	£40.56	£202.80	OS	Mole Valley Farmers	Chainsaw boots 552/1

# Paid Expenditure Transactions

between 14/11/17 and 08/12/17

Start of year 01/04/17

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading
	27/11/17	1385		£25.00	£0.00	£25.00	Res	Ilminster & District (OPW) Housing Association Ltd	Garage rent November 385
10448	28/11/17	1383		£187.20	£31.20	£156.00	OS	Mawdsleys BER Ltd	Annual service of Wharf Recreation Ground Toilet block pumps 563/4
10449	28/11/17	1384		£52.00	£0.00	£52.00	Res	Yeovil Town Council	Hire of hall 8.30-4.30 on 09/01/2018 for Play Inspection Training 351/1
BACS 291117	29/11/17	1348		£52.80	£8.80	£44.00	OS	Eagle Plant Ltd	Hose with fittings 560/16
BACS 291117	29/11/17	1349		£47.94	£7.99	£39.95	OS	Eagle Plant Ltd	Hose reel 560/16
BACS 291117	29/11/17	1351		£483.23	£80.54	£402.69	OS	Elliott Group Ltd	Hire of temporary toilets 20/10/17-16/11/17 563/4
BACS 291117	29/11/17	1352		£69.00	£11.50	£57.50	OS	Elliott Group Ltd	Repair lock in temporary toilets 563/4
BACS 291117	29/11/17	1354		£304.46	£50.74	£253.72	OS	Glen Cleaning Co Ltd	Contract cleaning service October 563/1
BACS 291117	29/11/17	1356		£97.63	£16.27	£81.36	OS	Ilminster Home Hardware	Lock, paint, tape, extension cable, broom & graffiti remover 560/16
BACS 291117	29/11/17	1357		£11.90	£1.98	£9.92	OS	Ilminster Warehouse	Graffiti remover 560/16
BACS 291117	29/11/17	1358		£257.79	£42.95	£214.84	OS	Larkmans Ta Spar Ilminster	Fuel October 559
BACS 291117	29/11/17	1359		£50.41	£8.40	£42.01		Samson Office Supplies	Stationery 364/2
BACS 291117	29/11/17	1360	13588	£7.79	£1.30	£6.49		Samson Office Supplies	Stationery order 364/2
BACS 291117	29/11/17	1364		£39.60	£6.60	£33.00	OS	YHC Hire Services Ltd	Hire of heras fencing 563/4
BACS 291117	29/11/17	1368		£86.68	£14.45	£72.23	Res	Chess Ltd	Telephone costs - October 358/2
BACS 291117	29/11/17	1369	13596	£354.00	£59.00	£295.00		CJ Systems Limited	PC with keyboard and mouse. 361/2
BACS 291117	29/11/17	1370		£99.00	£16.50	£82.50	Res	CCUK Ltd	Maintenance Sept-Nov 358/2
BACS 291117	29/11/17	1372		£1,080.00	£0.00	£1,080.00	OS	Minster Architecture	Architectural services for Toilet block 563/4
BACS 291117	29/11/17	1373		£1,767.81	£0.00	£1,767.81	Res	SCC Pension Fund	Superannuation 350/3
BACS 291117	29/11/17	1379		£87.80	£14.63	£73.17	Res	Chess Ltd	Telephone costs - September 358/2
	30/11/17	1365		£21.89	£0.00	£21.89	Res	NatWest Bank Ltd	Bank charges 30.09.17-03.11.17 363
	30/11/17	1389		£5.00	£0.00	£5.00	FCF	NatWest Bank Ltd	Bank charges 01.10.17-31.10.17 4101
BACS 041217	04/12/17	1382		£70.37	£11.73	£58.64	OS	Richard Carbin Ltd	Disconnect drainage & water main to temporary toilets 563/4
10450	05/12/17	1391		£12.91	£2.15	£10.76	OS	Bradfords Building Supplies	Cable ties & gloves 560/16
10450	05/12/17	1392		£71.92	£11.99	£59.93	OS	Bradfords Building Supplies	Saw, brackets gloves & drill bit set 560/16
10450	05/12/17	1393		£100.50	£16.74	£83.76	OS	Bradfords Building Supplies	Screws, brackets & uprights 560/16
10450	05/12/17	1394		£52.15	£8.70	£43.45	OS	Bradfords Building Supplies	Screws, plugs & fixing 560/16
10450	05/12/17	1395		£22.51	£3.75	£18.76	OS	Bradfords Building Supplies	Timber 560/16
10451	07/12/17	1400		£250.00	£0.00	£250.00	Cem	Mr Mrs MJ Heppell	Purchase of ERB for Plot S 058 774
10452	07/12/17	1408		£469.77	£18.07	£451.70	OS	Mousehole Nurseries	Autumn/winter bedding 560/10
<b>Total</b>				<b>£35,439.89</b>	<b>£3,474.67</b>	<b>£31,965.22</b>			

Signed ..... Date .....