

Paid Expenditure Transactions

between 12/07/17 and 07/08/17

Start of year 01/04/17

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading
	17/07/17	1174		£20.00	£0.00	£20.00	Res	NatWest Bank Ltd	Bankline monthly charges July 363
10370	18/07/17	1002		£69.68	£2.68	£67.00	OS	Mousehole Nurseries	Grass seed 560/10
10372	18/07/17	1014		£1,974.00	£329.00	£1,645.00	Res	South West Audit Partnership	Internal Audit 2016/17 365
10362	18/07/17	1157		£101.45	£16.91	£84.54	OS	Bradfords Building Supplies	Hi viz coat & trousers, ear plugs & boots 560/16
10362	18/07/17	1158		£11.48	£1.91	£9.57	OS	Bradfords Building Supplies	Line marking paint 560/16
10363	18/07/17	1159		£537.84	£89.64	£448.20	Res	City Centre Recruitment	Agency staff 350/5
10364	18/07/17	1160		£427.68	£71.28	£356.40	Res	City Centre Recruitment	Agency staff 350/5
10365	18/07/17	1161		£483.23	£80.54	£402.69	OS	Elliott Group Ltd	Hire of temporary toilets 30/06/17-27/07/17 563/4
10365	18/07/17	1162		£60.78	£10.13	£50.65	OS	Elliott Group Ltd	Repair to broken flush in temporary toilets 563/4
		1163/1		£662.40	£110.40	£552.00	OS	Earlsmere Ltd	Equipment vibration inspections 552/6
		1163/2		£72.00	£12.00	£60.00	OS	Earlsmere Ltd	Noise assessments on tools 552/6
10366	18/07/17	1163	13552	£734.40	£122.40	£612.00		Earlsmere Ltd	552/6
10367	18/07/17	1164		£1.50	£0.25	£1.25	OS	Ilminster Home Hardware	Bin bags 560/16
10367	18/07/17	1165		£29.13	£4.86	£24.27	OS	Ilminster Home Hardware	Bin & refuse bags. Hammer & grass shears 560/16
10368	18/07/17	1166		£562.88	£93.82	£469.06	OS	Larkmans Ta Spar Ilminster	Fuel June 559
		1167/1		£228.50	£0.00	£228.50	Res	Macs Printing	Printing 500 leaflets for Neighbourhood Plan workshops and delivery to Royal Mail for distribution 389
10369	18/07/17	1167	13560	£228.50	£0.00	£228.50		Macs Printing	Neighbourhood Plan leaflets 389
		1168/1		£814.55	£32.58	£781.97	OS	Mousehole Nurseries	Summer bedding plants 560/10
		1168/2		£100.00	£4.00	£96.00	OS	Mousehole Nurseries	Repair & reline 19 railing troughs 560/10
10370	18/07/17	1168	13551	£914.55	£36.58	£877.97		Mousehole Nurseries	Summer bedding plants 560/10
10371	18/07/17	1171		£2,186.46	£0.00	£2,186.46	Res	SCC Pension Fund	Superannuation 350/3
10373	18/07/17	1172		£48.00	£8.00	£40.00	OS	TAB Tyre Services	Puncture repair 561/2
	21/07/17	1169		£7,101.79	£0.00	£7,101.79		Salaries	July salaries 350/1
	21/07/17	1170		£1,452.27	£0.00	£1,452.27		HMRC (Tax & NI)	July 350/2
	21/07/17	1175		£28.16	£0.00	£28.16	Res	Yarlington Housing Group	Garage rent July 385
	24/07/17	1173		£64.26	£10.71	£53.55	OS	EE & T-Mobile	Mobile phones July 558/4
	25/07/17	1156		£6.71	£0.00	£6.71	Res	NatWest Bank Ltd	Autopay charges May 363
	25/07/17	1176		£25.00	£0.00	£25.00	Res	Ilminster & District (OPW) Housing Association Ltd	Garage rent July 385
	31/07/17	1152		£32.18	£0.00	£32.18	Res	NatWest Bank Ltd	Bank charges 03.06.17-30.06.17 363
10374	31/07/17	1177		£98.10	£16.35	£81.75	Res	Chess Ltd	Telephone costs - June 358/2
10375	31/07/17	1178		£103.68	£17.28	£86.40	Res	City Centre Recruitment	Agency staff 350/5
10376	31/07/17	1179		£213.84	£35.64	£178.20	Res	City Centre Recruitment	Agency staff 350/5
10377	31/07/17	1180		£97.32	£16.22	£81.10	OS	Eagle Plant Ltd	Strimmer cord, swarfega, gaffa tape & ratchet straps 560/16
10377	31/07/17	1181		£76.80	£12.80	£64.00	OS	Eagle Plant Ltd	Safety helmets 560/16
10378	31/07/17	1182		£190.00	£0.00	£190.00	Cem	IEP Pest Control	Catching moles at Cemetery 761

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between 12/07/17 and 07/08/17

Start of year 01/04/17

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading
10374	31/07/17	1183		£87.12	£14.52	£72.60	Res	Chess Ltd	Telephone costs - May 358/2
10379	31/07/17	1184	13566	£28.50	£0.00	£28.50		Ile Youth Centre	Hire of meeting room Neighbourhood Plan 395
10380	31/07/17	1185	13568	£35.00	£0.00	£35.00		Minster Rooms	Room Hire PHT & Resources Committee's 389
10381	31/07/17	1186		£52.22	£8.70	£43.52	Res	Ricoh UK Ltd	Photocopying 01/04/17-30/06/17 361/5
		1187/1		£41.27	£6.88	£34.39	Res	Samson Office Supplies	Heavy duty hole punch, rubber bands, shredder oil 364/2
10382	31/07/17	1187	13569	£41.27	£6.88	£34.39		Samson Office Supplies	Stationery 364/2
		1188/1		£7.92	£0.00	£7.92	Res	Petty Cash Refund	Postage 364/4
		1188/2		£84.00	£0.00	£84.00	Res	Petty Cash Refund	Postage Neighbourhood Plan 395
		1188/3		£3.00	£0.50	£2.50	Res	Petty Cash Refund	Bin bags 364/5
		1188/6		£26.57	£4.43	£22.14	OS	Petty Cash Refund	Combi toothed belt 561/2
10384	31/07/17	1188		£121.49	£4.93	£116.56		Petty Cash Refund	Petty cash 03/06/17-31/07/17 364/4
10383	31/07/17	1189		£41.40	£6.90	£34.50	OS	YHC Hire Services Ltd	Hire of heras fencing 563/4
	31/07/17	1190		£5.00	£0.00	£5.00	FCF	NatWest Bank Ltd	Bank charges 03.06.17-30.06.17 4101
	04/08/17	1191		£48.00	£8.00	£40.00	Cem	Mayfair	Management Fees August 762/1
Total				£18,341.67	£1,026.93	£17,314.74			

Signed:

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Date: