

# Paid Expenditure Transactions

between 09/11/16 and 07/12/16

Start of year 01/04/16

Cheque	Paid date	Tn no	Gross	Vat	Net	Cttee	Details	Heading
10128	14/11/16	2915	£1,560.00	£260.00	£1,300.00	Res	Grant Thornton	External Audit 365
10121	14/11/16	3210	£6.04	£1.01	£5.03	OS	Bradfords Building Supplies	Barrier tape 560/16
10121	14/11/16	3211	£3.16	£0.53	£2.63	OS	Bradfords Building Supplies	Bolts & nuts 560/16
10122	14/11/16	3212	£72.00	£12.00	£60.00	OS	Dillington Farms	Tow buggy & chipper 561/2
10123	14/11/16	3213	£27.04	£1.29	£25.75	OS	Edf Energy	Electricity 04/08/16-14/11/16 563/2
10124	14/11/16	3214	£118.29	£5.63	£112.66	OS	Edf Energy	Electricity 13/08/16-11/11/16 558/3
10125	14/11/16	3215	£51.89	£2.47	£49.42	Res	Edf Energy	Electricity 04/08/16-01/11/16 958/2
10126	14/11/16	3216	£899.16	£149.86	£749.30	Res	Edge Designs Ltd	Epitaph training 361/4
10127	14/11/16	3217	£1,467.18	£244.53	£1,222.65	Res	Festive Lighting Company	Christmas lights 374/1
10129	14/11/16	3218	£30.64	£5.11	£25.53	Res	Samson Office Supplies	A4 Memo Pad, A4 White Copier Paper and Yellow 76 x 76 Quick Notes 364/2
10129	14/11/16	3219	£33.00	£5.50	£27.50	Res	Samson Office Supplies	2 boxes A4 white copier paper 364/2
10131	14/11/16	3236	£598.80	£99.80	£499.00	Res	Somerset Web Services	Annual charge for Business hosting 362
	18/11/16	3204	£132.60	£22.10	£110.50	Res	BT	Broadband services 01.11--28.02.17 358/2
	21/11/16	3206	£7,343.28	£0.00	£7,343.28		Salaries	November salaries 350/1
	21/11/16	3207	£1,548.61	£0.00	£1,548.61		HMRC (Tax & NI)	November Tax & NI 350/2
	21/11/16	3240	£28.17	£0.00	£28.17	Res	Yarlington Housing Group	Garage rent November 385
10132	22/11/16	3220	£85.69	£14.28	£71.41	Res	Chess Ltd	Telephone calls & service October 358/2
10133	22/11/16	3221	£3,384.00	£564.00	£2,820.00	Cem	Phillip K Durman	Building services for Cemetery Lodge 762/2
10134	22/11/16	3222	£27.12	£4.52	£22.60	OS	Eagle Plant Ltd	Oil 560/16
		3223/1	£150.00	£25.00	£125.00	OS	Eagle Plant Ltd	Chipper hire daily rate 561/10
10134	22/11/16	3223	£150.00	£25.00	£125.00		Eagle Plant Ltd	Hire of chipper 561/10
10135	22/11/16	3224	£540.00	£90.00	£450.00	OS	G&L Consultancy Ltd	Survey of Football Grandstand Building 561/17
10136	22/11/16	3225	£110.00	£0.00	£110.00	Res	Ilminster Bowling & Tennis Club	Hire of Function room and buffet 368/1
10137	22/11/16	3226	£113.20	£15.30	£97.90	OS	Ilminster Warehouse	Paint and gas bottle 561/17
10137	22/11/16	3227	£11.80	£1.97	£9.83	OS	Ilminster Warehouse	Paint brushes and white spirit 561/17
10138	22/11/16	3228	£35.00	£0.00	£35.00	Res	Information Commissioner	Data Protection registration 366
10139	22/11/16	3229	£162.24	£27.04	£135.20	Res	Investec Asset Finance Plc	Lease rental 01/12/16-26/02/2016 358/2
10140	22/11/16	3230	£330.05	£54.99	£275.06	OS	Larkmans Ta Spar Ilminster	Fuel October 559
		3231/2	£156.00	£26.00	£130.00	Cem	O&H Removals Ltd	Storage per month 762/2
10141	22/11/16	3231	£156.00	£26.00	£130.00		O&H Removals Ltd	Cemetery Lodge, Ilminster December 762/2
10142	22/11/16	3232	£15.00	£0.00	£15.00	Res	Somerset Playing Fields Association	Annual membership 366
		3233/1	£450.00	£75.00	£375.00	OS	The Play Inspection Company Ltd	To inspect Play Equipment at Wharf Lane, Brittens Field Winterhay Lane & West Crescent 556
10143	22/11/16	3233	£450.00	£75.00	£375.00		The Play Inspection Company Ltd	Annual Play Inspection 556
10144	22/11/16	3234	£20.00	£0.00	£20.00	Res	Royal British Legion	Supply wreath for Remembrance Service 389

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between 09/11/16 and 07/12/16

Start of year 01/04/16

Cheque	Paid date	Tn no	Gross	Vat	Net	Cttee	Details		Heading
10145	22/11/16	3235	£1,808.64	£0.00	£1,808.64	Res	SCC Pension Fund	Superannuation November	350/3
	23/11/16	3209	£62.27	£10.38	£51.89	OS	Orange Payment Processing	Mobile phone contract November	558/4
	25/11/16	3203	£7.77	£0.00	£7.77	Res	NatWest Bank Ltd	Autopay September	363
	25/11/16	3241	£25.00	£0.00	£25.00	Res	Ilminster & District (OPW) Housing Association Ltd	Garage rent November	385
10146	29/11/16	3237	£483.24	£80.54	£402.70	OS	Elliott Group Ltd	4 weeks toilet hire 18.11.16-15.12.16	563/4
10147	29/11/16	3238	£1,740.00	£290.00	£1,450.00	Cem	Neil Chapman	To clear all spoil and stone off-site	762/2
10148	29/11/16	3239	£140.00	£0.00	£140.00	Res	Stoke Sub-Hamdon Band	Services for Remembrance Sunday	389
<b>Total</b>			<b>£23,776.88</b>	<b>£2,088.85</b>	<b>£21,688.03</b>				

Signed: .....

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Date: .....