

Paid Expenditure Transactions

between 10/01/17 and 17/02/17

Start of year 01/04/16

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading
	13/01/17	3310		£1,612.16	£0.00	£1,612.16		HMRC (Tax & NI)	January Tax & NI 350/2
	20/01/17	3295		£6,940.04	£0.00	£6,940.04		Salaries	January salaries 350/1
	23/01/17	3311		£62.27	£10.38	£51.89	OS	Orange Payment Processing	Mobile phone contract January 558/4
	23/01/17	3312		£28.17	£0.00	£28.17	Res	Yarlington Housing Group	Garage rent January 385
	25/01/17	3291		£7.77	£0.00	£7.77	Res	NatWest Bank Ltd	Autopay December 363
	25/01/17	3313		£25.00	£0.00	£25.00	Res	Ilminster & District (OPW) Housing Association Ltd	Garage rent January 385
	31/01/17	3275		£33.05	£0.00	£33.05	Res	NatWest Bank Ltd	Charges 03/12/16-30/12/16 363
	31/01/17	3292		£5.00	£0.00	£5.00	FCF	NatWest Bank Ltd	Charges 03.12.16-30.12.16 4110
10172	10/01/17	3277		£17.64	£2.94	£14.70	OS	Bradfords Building Supplies	Timber & gloves 560/16
10172	10/01/17	3278		£40.94	£6.82	£34.12	OS	Bradfords Building Supplies	Timber 560/16
10172	10/01/17	3279		£78.89	£13.15	£65.74	OS	Bradfords Building Supplies	Posts & screws 560/16
10172	10/01/17	3280		£42.00	£7.00	£35.00	OS	Bradfords Building Supplies	Masonry paint 560/16
10173	10/01/17	3281		£56.28	£9.38	£46.90	OS	Eagle Plant Ltd	Chainsaw oil, chain & guard; wd40; files & gloves 560/16
10174	10/01/17	3282		£483.23	£80.54	£402.69	OS	Elliott Group Ltd	4 weeks' toilet hire 16.12.16 - 12.01.17 563/4
10175	10/01/17	3283		£50.00	£0.00	£50.00	Res	Fields In Trust (fit)	Membership renewal 01.02.17- 31.01.18 366
10176	10/01/17	3284		£293.88	£48.98	£244.90	OS	Glen Cleaning Co Ltd	Contract cleaning service from 01-31/12/16 563/1
10177	10/01/17	3285		£346.99	£57.83	£289.16	Res	Ilminster Home Hardware	Christmas lights 374/1
10177	10/01/17	3286		£41.37	£6.89	£34.48	OS	Ilminster Home Hardware	Padlock & hose 560/16
10178	10/01/17	3287		£1,747.67	£0.00	£1,747.67	Res	SCC Pension Fund	Superannuation December 350/3
10179	10/01/17	3288		£400.00	£0.00	£400.00	Res	Somerset Skills & Learning	Certificate in IT User Skills 351/2
10180	10/01/17	3289		£41.40	£6.90	£34.50	OS	YHC Hire Services Ltd	Heras fencing hire 01-31.12.16 563/4
10181	17/01/17	3293		£153.14	£25.52	£127.62	OS	CJ Cox	Repairs to Kioti tractor's lights 561/1
		2912/1		£2,304.00	£384.00	£1,920.00	Rec R	Crossman Associates	Football & Community Facility Bat survey 2200/2
		2912/2		£1,020.00	£170.00	£850.00	OS	Crossman Associates	Herne Hill Bat survey 560/8
		2912/3		£124.80	£20.80	£104.00	Rec R	Crossman Associates	Third party data from Somerset Environmental Records Centre 2200/2
10182	17/01/17	2912		£3,448.80	£574.80	£2,874.00		Crossman Associates	Bat survey 2200/2
10183	17/01/17	3294		£336.78	£0.00	£336.78		Salaries	January salaries 350/1
10184	17/01/17	3290		£20.45	£3.41	£17.04	Cem	The Essentials Company	Grave markers 760
		3296/1		£10.24	£0.00	£10.24	OS	Amazon	Plant Names 560/20
		3296/2		£30.83	£0.00	£30.83	OS	Amazon	The Complete Garden Expert 560/20
10184	17/01/17	3296		£41.07	£0.00	£41.07		Amazon	Books for Open Spaces 560/20
10185	17/01/17	3297		£33.00	£5.50	£27.50	Res	Samson Office Supplies	White Copy Paper 364/2
10186	17/01/17	3298		£1,758.81	£0.00	£1,758.81	Res	SCC Pension Fund	Superannuation January 350/3

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10187	31/01/17	3299		£18,461.09	£3,076.85	£15,384.24	Cem	Cann Building Services Ltd	2nd valuation for Cemetery Lodge	762/2
10188	31/01/17	3300		£86.28	£14.38	£71.90	Res	Chess Ltd	Telephone calls & service December	358/2
10189	31/01/17	3301		£755.52	£125.92	£629.60	Res	CJ Systems Limited	Business backup annual subscription	361/3
10190	31/01/17	3302		£483.23	£80.54	£402.69	OS	Elliott Group Ltd	4 weeks' toilet hire 13.01.17-09.02.17	563/4
10191	31/01/17	3303		£24.26	£4.04	£20.22	OS	Larkmans Ta Spar Ilminster	Fuel December	559
10192	31/01/17	3304		£8.96	£0.00	£8.96	Res	McColls	Newspapers 01-28.01.17	364/3
		3305/2		£156.00	£26.00	£130.00	Cem	O&H Removals Ltd	Storage per month	762/2
10193	31/01/17	3305		£156.00	£26.00	£130.00		O&H Removals Ltd	Cemetery Lodge, Ilminster February	762/2
10194	31/01/17	3306		£776.00	£0.00	£776.00	Cem	Ian Quance	Cemetery Consultant Hours worked for Nov 15 - Jan 17	761
10195	31/01/17	3307		£39.32	£6.55	£32.77	Res	Ricoh UK Ltd	Photocopying 01/10/16-31/12/16	361/5
10196	31/01/17	3308	13519	£60.00	£10.00	£50.00		Robert Acton Product Developments	Litter bag holders	561/6
10197	31/01/17	3309	13522	£169.50	£0.00	£169.50		Post Office	Stamps	364/4
10198	07/02/17	3314		£293.88	£48.98	£244.90	OS	Glen Cleaning Co Ltd	Contract cleaning service from 01-31/01/17	563/1
10199	07/02/17	3315		£150.00	£0.00	£150.00	Res	Ilminster Christmas Lights	Payment of rent for store room February	374/2
10200	07/02/17	3317		£55.00	£9.17	£45.83	Res	Ilminster Home Hardware	Christmas lights	374/1
		3264/1		£40.70	£6.78	£33.92	OS	Yarcombe Woodland Products	Semi-round rails 12'	561/8
		3264/2		£107.64	£17.94	£89.70	OS	Yarcombe Woodland Products	Machine smoothed semi-round rails 6'	561/8
		3264/3		£10.00	£1.67	£8.33	OS	Yarcombe Woodland Products	Delivery	561/8
10201	07/02/17	3264	13515	£158.34	£26.39	£131.95		Yarcombe Woodland Products	Timber for steps on Herne Hill	561/8
10202	07/02/17	3316		£39.60	£6.60	£33.00	OS	YHC Hire Services Ltd	Heras fencing hire 01-31.01.17	563/4
10203	14/02/17	3322		£73.00	£12.17	£60.83	OS	Bradfords Building Supplies	Timber & nuts	560/16
10203	14/02/17	3323		£1.20	£0.20	£1.00	OS	Bradfords Building Supplies	Pull cord	560/16
10203	14/02/17	3324		£22.21	£3.70	£18.51	OS	Bradfords Building Supplies	Abrasive	560/16
10203	14/02/17	3325		£9.07	£1.51	£7.56	OS	Bradfords Building Supplies	Bolt & nut	560/16
		3326/1		£36.09	£6.01	£30.08	OS	Bradfords Building Supplies	Timber	560/16
		3326/2		£8.83	£1.47	£7.36	OS	Bradfords Building Supplies	Saw	560/11
10203	14/02/17	3326		£44.92	£7.48	£37.44		Bradfords Building Supplies	Timber & saw	560/16
10203	14/02/17	3327		£67.90	£11.32	£56.58	OS	Bradfords Building Supplies	Lattice, graffiti remover & beanie light	560/16
10203	14/02/17	3328		£85.37	£14.23	£71.14	OS	Bradfords Building Supplies	Bolt & nut, timber & nails	560/16
		3329/1		£3.91	£0.65	£3.26	OS	Bradfords Building Supplies	Elbow wall plate	560/16
		3329/2		£19.83	£3.31	£16.52	OS	Bradfords Building Supplies	Wire brush, spanner set & screwdriver	560/11
10203	14/02/17	3329		£23.74	£3.96	£19.78		Bradfords Building Supplies	Tools & wall plate	560/16

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10203	14/02/17	3330		£18.14	£3.02	£15.12	OS	Bradford's Building Supplies	Bolt & nut 560/16
10203	14/02/17	3331		£144.05	£24.00	£120.05	OS	Bradford's Building Supplies	Timber 560/16
10204	14/02/17	3332		£3,447.60	£574.60	£2,873.00	Cem	Phillip K Durman	Contract Administration services for Cemetery Lodge 762/2
10205	14/02/17	3333		£20.67	£3.45	£17.22	OS	Ilminster Home Hardware	Pine knob, gaffa tape, PTFE tape, tap & sandpaper 560/16
10206	14/02/17	3334		£37.70	£6.28	£31.42	OS	Ilminster Warehouse	Tape, wood stain & glue 561/17
10207	14/02/17	3335		£79.26	£13.21	£66.05	OS	Larkmans Ta Spar Ilminster	Fuel January 559
10208	14/02/17	3336		£336.78	£0.00	£336.78		Salaries	February salaries 350/1
		3337/1		£2,430.00	£0.00	£2,430.00	OS	Minster Architecture	Professional services for Toilet block 563/4
10209	14/02/17	3337	13513	£2,430.00	£0.00	£2,430.00		Minster Architecture	Toilet Block Refurbishment 563/4
		3338/3		£355.20	£59.20	£296.00	Cem	O&H Removals Ltd	Removal from storage to Cemetery Lodge 762/2
10210	14/02/17	3338		£355.20	£59.20	£296.00		O&H Removals Ltd	Cemetery Lodge, Ilminster Removal 01.03.17 762/2
10211	14/02/17	3320		£73.31	£12.22	£61.09	Res	Samson Office Supplies	Erasers, Lever Arch Files, Grip Clips & paper 364/2
10211	14/02/17	3321		£16.30	£2.72	£13.58	Res	Samson Office Supplies	Ring Binders & Punched Pockets 364/2
Total				£47,149.20	£5,048.73	£42,100.47			

Signed:

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Date: