

# Paid Expenditure Transactions

between 17/09/19 and 20/11/19

Start of year 01/04/19

Cheque	Paid date	Tn no	Order	Gross	Vat	Net Cttee	Details	Heading
	19/09/19	1877		£4,361.67	£0.00	£4,361.67	Salaries	Salaries September
BACS 200919	20/09/19	1829		£49.46	£8.24	£41.22	Res	Assistand Grounds Manager Advert
010532	20/09/19	1878		£5.08	£0.00	£5.08	Res	Papers up to 05.09.19
BACS 200919	20/09/19	1879		£54.55	£9.09	£45.46	OS	Contract Cleaning 02.07.19-01.08.19
BACS 200919	20/09/19	1880		£772.01	£128.67	£643.34	Res	C HaleV Woodgate W/C 26/08/19
BACS 200919	20/09/19	1881		£1,074.65	£0.00	£1,074.65	Res	SALC Affiliation Fees
BACS 200919	20/09/19	1898		£16.66	£2.78	£13.88	Res	Deputy Town Clark Advert
BACS 200919	20/09/19	1899		£332.74	£55.46	£277.28	OS	Contract Cleaning 01.08.19-31.08.19
010533	20/09/19	1900		£75.22	£12.54	£62.68	Res	Gift card amazon x3 £15, gift card x1 £20 on personal card
010533	20/09/19	1901		£5.76	£0.96	£4.80	Res	File dividers x4 on personal card
	20/09/19	1905		£1,972.95	£193.76	£1,779.19		September
BACS 060919	23/09/19	1870		£225.00	£0.00	£225.00	Res	Store room rent
	23/09/19	1930		£29.15	£4.86	£24.29	Res	Rent of Garage
	23/09/19	1931		£148.73	£24.79	£123.94	OS	Mobile Phones
	24/09/19	1906		£1,769.88	£0.00	£1,769.88	Res	Superannuation
	25/09/19	1934		£25.00	£4.17	£20.83	Res	Rent of Garage
BACS 270919	27/09/19	1882		£24.27	£4.05	£20.22	OS	ABP855 x1, FBM008 x1
BACS 270919	27/09/19	1883		£60.00	£0.00	£60.00	Res	The Council as an Employer x2
BACS 270919	27/09/19	1884		£58.15	£0.00	£58.15	Res	Market House Water Rates half year
BACS 270919	27/09/19	1886		£1,630.27	£271.71	£1,358.56	Res	C Hale/Nick BrowningV Woodgate W/C 02.09.19
BACS 270919	27/09/19	1887		£708.00	£118.00	£590.00	Res	Santa and Sleigh
BACS 270919	27/09/19	1888		£321.60	£53.60	£268.00	Res	LED-PLC/13R, FLC2037 x4, FLC2038 x12
BACS 270919	27/09/19	1889		£1,952.40	£325.40	£1,627.00	Res	BALL.30.16L.EX x6, FLC2011 x34, DL-13-PC x50, FLC2104 x5, FLC2105 x 4
BACS 270919	27/09/19	1890		£539.10	£89.85	£449.25	Res	FLC2012 x4, LED-DL-13-R2 x45, 5MEXT-24V x20
BACS 270919	27/09/19	1891		£182.48	£0.00	£182.48	Cem	Cemetery Water Rates half year
BACS 270919	27/09/19	1892		£50.94	£8.49	£42.45	OS	Fence paint x6 brush x2
BACS 270919	27/09/19	1893		£526.64	£87.77	£438.87	OS	Remove, replace, redecorate toilet block door inc. labour and materials

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BACS 270919	27/09/19	1894		£262.09	£43.68	£218.41	Res Konica Minolta Business Solutions (UK) Limited	Photo Copier Prints 22.05.19-21.08.19 381
BACS 270919	27/09/19	1895		£526.79	£87.80	£438.99	OS Larkmans Ta Spar Iliminster	Fuel August 559
BACS 270919	27/09/19	1896		£83.23	£13.87	£69.36	OS Bradfords Building Supplies	FWSS02 560/16
BACS 270919	27/09/19	1902		£33.62	£5.60	£28.02	Res Prism	Pink paper x1, copier labels x1, green paper x1, coloration hawai paper x1 364/2
BACS 270919	27/09/19	1903		£46.53	£7.75	£38.78	OS Bradfords Building Supplies	GFP139 x1, TBS002 x1, THM020 x1, HTB030 x1 560/16
	30/09/19	1932		£15.74	£2.62	£13.12	Res NatWest Bank Ltd	Bank Charges 363
	30/09/19	1933		£134.99	£22.50	£112.49	Res CCUK Ltd	Telephone Package & Broadband 358/2
Return	01/10/19	1970		£9.99	£1.67	£8.32	OS Screwfix	Impact Torsion Driver Bits 560/16
Return	01/10/19	1971		-£9.99	-£1.67	-£8.32	OS Screwfix	Impact Torsion Driver Bits Pz 2 x 25mm Pk25 560/16
	03/10/19	1929		£59.28	£9.88	£49.40	Cern Mayfair	Management Fees 762/1
BACS 041019	04/10/19	1885		£57.95	£9.66	£48.29	OS Iliminster Home Hardware	August invoice 560/16
BACS 041019	04/10/19	1914		£1,838.34	£306.39	£1,531.95	Res City Centre Recruitment	Mark Winter /Nick Browning V Woodgate W/C 09/09/19 350/5
BACS 041019	04/10/19	1915		£76.68	£12.78	£63.90	OS Loxston Groundcare Ltd	22 Chain 325"x2, Roller filing tool x1 561/2
BACS 041019	04/10/19	1919		£215.72	£35.95	£179.77	OS New Forest Farm Machinery Ltd	TY12251-26 Tyre x2, VTE1700 Guard Chain x1 560/2
BACS041019	04/10/19	1921		£225.00	£0.00	£225.00	Res Iliminster Christmas Lights	Store room rent 374/2
	04/10/19	1937		£250.00	£0.00	£250.00	Res TS5C	A grant to support their work of young altheetes 356/1
BACS 111019	11/10/19	1913		£1,904.83	£317.47	£1,587.36	Res City Centre Recruitment	Mark Winter /Nick Browning V Woodgate W/C 16/09/19 350/5
010539	14/10/19	1944		£250.00	£0.00	£250.00	Res Holly Bignell	Grant towards cost of attending Woldr Scout Jubilee 356/1
010535	15/10/19	1986		£36.20	£6.03	£30.17	Res NatWest Bank Ltd	Bank Charges 363
	17/10/19	1936		£125.00	£0.00	£125.00	Res Somerset and Wessex Eating Disorders Association	Grant towards running school awareness sessions for young people in Iliminster 356/1
BACS 181019	18/10/19	1908		£100.00	£16.67	£83.33	Res SSSC	HR Support Recruitment April-May 19 350/4
BACS 181019	18/10/19	1909		£333.36	£55.56	£277.80	Res Festive Lighting Company	FLC2105 X 10, 5MEXT-24V X20, CAT3MM X1 374/1
BACS 180919	18/10/19	1910		£208.68	£34.78	£173.90	Res Festive Lighting Company	5MEXT-24V X5, FLC2100 X5 130-004 X2, FLC0001 X3, FLC0002 X3, FO B2 X3 374/1
BACS 181019	18/10/19	1911		£960.00	£160.00	£800.00	Res PKF Littlejohn LLP	Review of Annual Governance & Accountability Return for year ended 31/03/19 350/1

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between 17/09/19 and 20/11/19

Start of year 01/04/19

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BACS 181019	18/10/19	1917		£332.74	£55.46	£277.28	Glen Cleaning Co Ltd	Contract Cleaning 01.09.19-30.09.19
BACS 181019	18/10/19	1920		£942.00	£157.00	£785.00	Festive Lighting Company	100M Garland-Green x1. 100m Garland-Red x1, 4m Star Banner x1
BACS 181019	18/10/19	1927		£48.00	£8.00	£40.00	Dillington Advertising Services	Advert for Amin Officer x1
BACS 181019	18/10/19	1928		£54.55	£9.09	£45.46	Glen Cleaning Co Ltd	Contract Cleaning 01.09.19-30.09.19
BACS 181019	18/10/19	1939		£89.99	£15.00	£74.99	New Forest Farm Machinery Ltd	STIHL Strimmer service & repair
BACS 181019	18/10/19	1940		£120.10	£20.02	£100.08	New Forest Farm Machinery Ltd	STIHL Strimmer service & repair
010538	18/10/19	1942		£148.68	£24.78	£123.90	Hygiene Supplies Direct	Pro Washroom Mango Urinal Screens Case x2 (soap & towel dispenser)
BACS 181019	18/10/19	1943		£1,629.77	£271.63	£1,358.14	City Centre Recruitment	Mark Winter /Nick BrowningV Woodgate W/C 23/09/19
	21/10/19	1952		£4,972.81	£0.00	£4,972.81	Salaries	Salaries October
	21/10/19	1953		£1,270.28	£79.78	£1,190.50	HMRC (Tax & NI)	October
	21/10/19	1987		£29.15	£4.86	£24.29	Yarlington Housing Group	Rent of Garage
	23/10/19	1954		£89.94	£14.99	£74.95	EE & T-Mobile	Mobile Phones
	23/10/19	1955		£1,810.45	£0.00	£1,810.45	SCC Pension Fund	Superannuation
BACS 251019	25/10/19	1918		£30.02	£5.00	£25.02	Bradford's Building Supplies	APP252 Agricultural Post x2, SMP211 Screw Multi-Purpose x1
BACS 251019	25/10/19	1922		£6.99	£1.17	£5.82	Screwfix	8735X Sanding Plate x1
BACS 251019	25/10/19	1923		£83.92	£8.99	£74.93	Screwfix	Hi-Vis Bomber Jacket x1
BACS 251019	25/10/19	1924		£18.99	£3.17	£15.82	Screwfix	Manual Grease Gun x1
BACS 251019	25/10/19	1925		£4.99	£0.83	£4.16	Screwfix	Erbauer Impact Bits Set x1
BACS 251019	25/10/19	1926		£37.99	£0.00	£37.99	Screwfix	Site Elbert Size 9
BACS 251019	25/10/19	1941		£2,225.98	£0.00	£2,225.98	ECA	Planning & Architecture Consultancy Fees
BACS 251019	25/10/19	1945		£124.84	£20.82	£104.02	Iminster Home Hardware	September invoice
BACS 251019	25/10/19	1946		£1,667.45	£277.91	£1,389.54	City Centre Recruitment	Mark Winter /Nick BrowningV Woodgate W/C 30/09/19
BACS 251019	25/10/19	1947		£19.08	£3.18	£15.90	Prism	62659 A3 paper x 2
BACS 251019	25/10/19	1948		£345.43	£57.58	£287.85	Larkmans Ta Spar Iminster	Fuel September
BACS 251019	25/10/19	1949		£121.58	£20.27	£101.31	Bradford's Building Supplies	Yellow building sand x1, Cementone Mortar x1, Ties type 4 Housing x1, Hydrated Lime x3

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BACS 251019	25/10/19	1950		£41.58	£6.93	£34.65	Cem Bradforde Building Supplies	Mastercrete cement x6, Pressure point staples x1, Centre feed paper towel x1 761
BACS 251019	25/10/19	1951		£150.10	£25.02	£125.08	Bradforde Building Supplies	561/12
BACS 251019	25/10/19	1956		£44.56	£7.43	£37.13	OS Screwfix	Hi-Vis Bomber Jacket x1 Hi-Vis Trousers 552/1
	25/10/19	1988		£25.00	£4.17	£20.83	Res Ilminster & District (OPW) Housing Association Ltd	Rent of Garage 382/1
BACS 251019	25/10/19	2003		-£37.99	£0.00	-£37.99	OS Screwfix	Site Elbert Size 9 - Return 552/1
010536	27/10/19	1916		£48.00	£8.00	£40.00	Res Mapmarketing	Digital map A3 x1 382/2
	31/10/19	1989		£15.21	£2.54	£12.67	Res NatWest Bank Ltd	Bank Charges 363
	31/10/19	1990		£136.31	£22.72	£113.59	Res CCUK Ltd	Telephone Package & Broadband 358/2
DD	31/10/19	2013		£0.00	£0.00	£0.00	FCF NatWest Bank Ltd	Charges 4101
DD	31/10/19	2014		£5.00	£0.00	£5.00	FCF NatWest Bank Ltd	Charges 4101
BACS 011119	01/11/19	1958		£21.96	£3.66	£18.30	Tudor Environmental	560/11
BACS 011119	01/11/19	1959		£197.40	£2.90	£194.50	Tudor Environmental	552/1
BACS 011119	01/11/19	1960		£64.37	£0.00	£64.37	Tudor Environmental	552/1
BACS 011119	01/11/19	1961		£5,816.00	£0.00	£5,816.00	ECA	390/1
BACS 011119	01/11/19	1962		£1,918.48	£319.75	£1,598.73	Res City Centre Recruitment	Planning and Architecture Consultancy Fees 350/5
BACS 011119	01/11/19	1963		£719.05	£119.84	£599.21	OS CJ Cox	N Bowring/M Winter/V Woodgate w/c 071019
BACS 011119	01/11/19	1965		£156.00	£26.00	£130.00	Res Newlands Training Ltd	Sept Advice note 561/1
BACS 091019	01/11/19	1967		£176.95	£29.49	£147.46	OS New Forest Farm Machinery Ltd	Pesticide PA6a+w training and assessments 11 + 13 Sep for Adam Barnett 351/2
BACS 011119	01/11/19	1969		£282.00	£47.00	£235.00	Res Festive Lighting Company	Repair STIHL Multi engine KM90R 561/2
BACS 011119	01/11/19	1972		£62.96	£10.50	£52.46	Screwfix	Blue LED Light String-80 LED'S-10m GR 374/1
	05/11/19	2011		£60.99	£10.16	£50.83	Cem Mayfair	PVC Cable-24v 560/20
BACS 081119	08/11/19	1968		£89.99	£15.00	£74.99	OS New Forest Farm Machinery Ltd	Management Fees 762/1
BACS 081119	08/11/19	1979		£225.00	£0.00	£225.00	Res Ilminster Christmas Lights	Repair Stihl FS460 labour cost 561/2
BACS 151119	15/11/19	1985		£15.90	£2.65	£13.25	OS Norris, Miss J	Store Room Rent 374/2
BACS 151119	15/11/19	1995		£30.00	£5.00	£25.00	Cncl Norris, Miss J	Navy Hi Viz T-Shirts x2 552/1
BACS 151119	15/11/19	2008		£13.71	£2.29	£11.42	Res Norris, Miss J	World Pay HM Land Registry x5 390/2
								Diaries for Grounds Team 359

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BACS 151119	19/11/19	1973		£1,947.04	£324.51	£1,622.53	Res	City Centre Recruitment	N Bowring/M Winter/ V Woodgate w/c 14/10/19 350/5
BACS 151119	19/11/19	1974		£781.64	£130.27	£651.37	OS	SSDC	Playground Inspections April to Oct 2019 556
BACS 151119	19/11/19	1976		£332.74	£55.46	£277.28	OS	Glen Cleaning Co Ltd	Contract Cleaning from 01/10/2019 to 31.10.2019 563/1
BACS 151119	19/11/19	1977		£54.55	£9.09	£45.46	OS	Glen Cleaning Co Ltd	Contract Cleaning from 02/09/2019 to 01/10/2019 563/1
BACS 151119	19/11/19	1978		£278.12	£46.35	£231.77		New Forest Farm Machinery Ltd	Purchase of Materials and PPE 560/16
BACS 151119	19/11/19	1982		£112.80	£18.80	£94.00	Res	Festive Lighting Company	Red LED Light String-80 LED's-10m GR PVC Cable-24v 374/1
BACS 151119	19/11/19	1983		£282.00	£47.00	£235.00	Res	Festive Lighting Company	White LED Light String-80 LED'S-10m GR PVC Cable-24V 374/1
BACS 151119	19/11/19	1984		£372.00	£62.00	£310.00	Res	Festive Lighting Company	BIP.120 100M Garland-Green BIP.120 100M Garland Red 374/1
BACS 151119	19/11/19	1992		£171.23	£8.15	£163.08	OS	Edf Energy	Toilet Block Electricity 10.07.19-18.11.19 558/3
BACS 151119	19/11/19	1993		£112.91	£5.38	£107.53	OS	Edf Energy	Workshop Electricity 10.07.19-31.10.19 558/3
BACS 151119	19/11/19	1994		£24.33	£1.16	£23.17	OS	Edf Energy	Market House electricity 03.08.19-31.10.19 558/3
BACS 151119	19/11/19	1997		£363.48	£60.58	£302.90	Res	Festive Lighting Company	114 White Static LED'S Icicle Light-3m x 50cm-230v-Power Lead with AC/DC Converfor-White Rubber Cable-230v Unblock toilets by recreation ground V Woodgate w/c 281019 374/1
BACS 151119	19/11/19	2009		£276.00	£46.00	£230.00	OS	DYNO ROD JAF Services	
BACS 151119	19/11/19	2010		£514.18	£85.70	£428.48	Res	City Centre Recruitment	
BACS 151119	19/11/19	2012		£1,336.97	£222.83	£1,114.14	Res	City Centre Recruitment	
BACS 151119	20/11/19	2015		£7,093.61	£0.00	£7,093.61		Salaries	N Bowring M Winter V Woodgate W/C 21/10/19 350/5
BACS 151119	20/11/19	2016		£2,299.32	£0.00	£2,299.32	Res	SCC Pension Fund	Salaries November 350/1
BACS 151119	20/11/19	2017		£2,219.62	£209.74	£2,009.88		HMRC (Tax & NI)	Superannuation 350/3
<b>Total</b>				<b>£69,793.18</b>	<b>£5,616.78</b>	<b>£64,176.40</b>			November 350/2