

Paid Expenditure Transactions

between 07/03/18 and 31/03/18

Start of year 01/04/17

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading
10477	31/03/18	1566		£50.00	£0.00	£50.00	Res	SALC	Councillor essentials training event 22/03/18 368/1
BACS 130418	31/03/18	1567		£50.22	£8.37	£41.85		Eagle Plant Ltd	Oil, tool kit, funnel & gloves 561/2
BACS 270418	31/03/18	1568		£47.94	£7.99	£39.95	OS	Eagle Plant Ltd	Overalls 560/20
BACS 270418	31/03/18	1569		£128.46	£21.41	£107.05	OS	Eagle Plant Ltd	Machinery repairs to chainsaw & mower 561/2
BACS 270418	31/03/18	1570		£304.46	£50.74	£253.72	OS	Glen Cleaning Co Ltd	Contract cleaning service March 563/1
BACS 130418	31/03/18	1572		£37.71	£5.79	£31.92	Res	Norris, Miss J	Land registry search & blackboards 560/20
BACS 270418	31/03/18	1573		£43.62	£7.27	£36.35	Res	Prism	Rapesco supaclips, pink paper, pencils, polypockets & transfer files 364/2
BACS 270418	31/03/18	1574		£36.64	£6.11	£30.53	Res	Ricoh UK Ltd	Photocopying 01/01/18-31/03/18 361/5
BACS 270418	31/03/18	1575		£18.50	£3.09	£15.41	OS	Bradfords Building Supplies	Screws & timber 561/12
BACS 270418	31/03/18	1576		£24.52	£4.08	£20.44	OS	Bradfords Building Supplies	Line marking paint 560/16
BACS 270418	31/03/18	1577		£60.76	£10.13	£50.63	OS	Bradfords Building Supplies	Timber & tape 560/16
BACS 270418	31/03/18	1578		£1,928.58	£321.43	£1,607.15	OS	CJ Cox	Service of mechron and tractor. Fit new exhaust & brake pads to Mechron. Fit fan belt to tractor. 561/1
BACS 270418	31/03/18	1579		£730.64	£121.77	£608.87	OS	Elliott Group Ltd	Hire of temporary toilets 09/03/18-23/03/18 563/4
BACS 270418	31/03/18	1580		£26.23	£4.37	£21.86	OS	Ilminster Home Hardware	Nuts & bolts, fuel can & keys cut 560/16
BACS 270418	31/03/18	1581		£85.11	£14.19	£70.92	OS	Larkmans Ta Spar Ilminster	Fuel March 559
10479	31/03/18	1582	13625	£210.00	£35.00	£175.00		Neil Chapman	Moving temporary toilet block ready for removal 563/4
10480	31/03/18	1583		£263.96	£43.99	£219.97	OS	Toolstation Ltd	Cordless angle grinder & battery pack 560/11
Total				£4047.35	£665.73	£3381.62			

Signed:

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Date:

