

Paid Expenditure Transactions

between 13/05/19 and 31/05/19

Start of year 01/04/19

Agenda No 5

Cheque	Paid date	Tn no	Order	Gross	Vat	Net Cttee	Details	Heading
BACS 170519	17/05/19	1653		£1,252.22	£208.70	£1,043.52	Res City Centre Recruitment	C Hale/N Bowring W/C 22.04.19 D Holt W/C 22.04.19 350/5
BACS 170519	17/05/19	1654		£743.65	£123.94	£619.71	OS Glasdon UK Ltd	3 X Metal Dog Bins 560/6
BACS 170519	17/05/19	1655		£3,483.50	£0.00	£3,483.50	Res ECA	Planning & Architecture Consultancy Fees 395
BACS 170519	17/05/19	1656		£59.03	£2.81	£56.22	Res Edf Energy	Market House Electricity 01.11.18-01.02.19 958/2
	21/05/19	1671		£4,312.29	£0.00	£4,312.29	Salaries	Salaries May 350/1
BACS 240519	24/05/19	1657		£1,578.50	£263.08	£1,315.42	Res City Centre Recruitment	C Hale/N Bowring W/C 29.04.19 D Holt W/C 29.04.19 350/5
BACS 310519	31/05/19	1658		£410.94	£68.49	£342.45	OS Larkmans Ta Spar Ilminster	Fuel April 559
BACS 310519	31/05/19	1659		£1,232.41	£205.40	£1,027.01	Res City Centre Recruitment	C Hale/N Bowring W/C 06.05.19 D Holt W/C 06.05.19 350/5
BACS 310519	31/05/19	1660		£20.04	£3.34	£16.70	Res Ilminster Home Hardware	Florescent Tube/Starter, Keys, Insulating Tape 359
BACS 310519	31/05/19	1661		£306.12	£51.02	£255.10	OS New Forest Farm Machinery Ltd	Check over Snake. Fitted new belts, run up machine 560/2
BACS 310519	31/05/19	1662		£216.00	£36.00	£180.00	OS New Forest Farm Machinery Ltd	Scrapper Wires for Snake 560/2
BACS 310519	31/05/19	1664		£18.36	£3.06	£15.30	OS Bradfords Building Supplies	Cuprinol 5lr Forest Green 560/16
BACS 310519	31/05/19	1665		£20.40	£3.40	£17.00	OS Bradfords Building Supplies	Cuprinol 5lr Forest Green X 2, 560/16
BACS 310519	31/05/19	1666		£11.96	£1.99	£9.97	OS Bradfords Building Supplies	Shield Anchor Loose Bolt Various, Washers 560/16
BACS 310519	31/05/19	1667		£3.41	£0.57	£2.84	OS Bradfords Building Supplies	Target Hi Viz Lge Waistcoat 560/16
BACS 310519	31/05/19	1668		£332.74	£55.46	£277.28	OS Glen Cleaning Co Ltd	Contract Cleaning 01.04.19-30.04.19 563/1
BACS 310519	31/05/19	1669		£54.54	£9.09	£45.45	OS Bradfords Building Supplies	Grip Gloves. Overtrouser, Bomber Jacket Hi Viz 560/16
BACS 310519	31/05/19	1670		£54.55	£9.09	£45.46	OS Glen Cleaning Co Ltd	Contract Cleaning 02.03.19-31.03.19 563/1
	31/05/19	1672		£1,617.86	£141.64	£1,476.22	HMRC (Tax & NI)	May 350/2
BACS 310519	31/05/19	1673		£1,408.91	£0.00	£1,408.91	Res SCC Pension Fund	Superannuation 350/3
Total				£17,137.43	£1,187.08	£15,950.35		