

Paid Expenditure Transactions

between 15/03/18 and 31/03/18

Start of year 01/04/17

Agenda No 10

Cheque	Paid date	Tn no Order	Gross	Vat	Net Cttee	Details	Heading
	15/03/18	1565	£35.70	£0.00	£35.70 Res	NatWest Bank Ltd	363
BACS 160318	16/03/18	1518	£76.68	£12.78	£63.90 OS	Eagle Plant Ltd	560/11
BACS 160318	16/03/18	1519	£225.00	£0.00	£225.00 Res	Ilminster Christmas Lights	374/2
10470	20/03/18	1520 13620	£51.12	£8.52	£42.60	SSDC	560/6
10468	20/03/18	1535	£75.66	£12.61	£63.05 OS	Chubb Fire Ltd	552/2
10471	20/03/18	1546	£109.65	£11.35	£98.30	Petty Cash Refund	364/4
10469	20/03/18	1547	£239.08	£0.00	£239.08	Post Office	364/4
10470	20/03/18	1549	£68.16	£11.36	£56.80 OS	SSDC	561/6
10470	20/03/18	1550	£51.12	£8.52	£42.60 OS	SSDC	561/6
10470	20/03/18	1551 13589	£51.12	£8.52	£42.60	SSDC	560/6
10472	20/03/18	1556	£35.00	£0.00	£35.00 Cem	HM Courts and Tribunal Service	774
	21/03/18	1559	£6,142.21	£0.00	£6,142.21	Salaries	350/1
BACS 210318	21/03/18	1560	£1,225.50	£0.00	£1,225.50	HMRC (Tax & NI)	350/2
	21/03/18	1563	£28.15	£0.00	£28.15 Res	Yarlington Housing Group	385
BACS 230318	23/03/18	1544	£346.57	£57.76	£288.81 Res	Konica Minolta Business Solutions (UK) Limited	364/1
BACS 230318	23/03/18	1552	£84.15	£0.00	£84.15 Res	Gary Taylor	350/4
BACS 230318	23/03/18	1553	£603.58	£0.00	£603.58 OS	Thorntons Garden Machinery	561/1
	23/03/18	1557	£68.08	£11.35	£56.73 OS	EE & T-Mobile	558/4
	26/03/18	1564	£25.00	£0.00	£25.00 Res	Ilminster & District (OPW) Housing Association Ltd	385
10475	27/03/18	1558	£11.30	£0.00	£11.30 Res	McColls	364/3
BACS 290318	29/03/18	1530	£48.76	£8.12	£40.64 OS	Bradfords Building Supplies	560/20
BACS 290318	29/03/18	1531	£14.42	£2.40	£12.02 OS	Bradfords Building Supplies	561/1
BACS 290318	29/03/18	1532	£40.93	£6.82	£34.11 OS	Bradfords Building Supplies	561/12
BACS 290318	29/03/18	1533	£11.46	£1.91	£9.55 OS	Bradfords Building Supplies	561/12
BACS 290318	29/03/18	1534	£99.59	£16.60	£82.99 Res	Chess Ltd	358/2
BACS 290318	29/03/18	1536	£2,972.50	£0.00	£2,972.50 Res	Community Council for Somerset	395
BACS 290318	29/03/18	1537	£66.00	£11.00	£55.00 Res	CCUK Ltd	358/2
BACS 290318	29/03/18	1538	£41.94	£6.99	£34.95 OS	Eagle Plant Ltd	560/1
						Bankline monthly charges February	
						Axe & hatchet	
						Rent for store March	
						4 bags of dog bin bags	
						Annual fire check wardens workshop	
						Petty cash 12/12/17-13/03/18	
						Postage	
						Dog waste bin bags	
						Dog bags	
						Dog bin bags	
						Small claims cost	
						March salaries	
						March	
						Garage rent March	
						Photocopying 22/11/17-21/02/18	
						Travel expenses	
						Service stiga - oil, filters belts, spark plugs, cutter blades & deck	
						Mobile phones March	
						Garage rent March	
						Newspapers 02/03/18-30/03/18	
						Hi Viz jackets	
						Polystyrene sheet	
						Timber, screws & gate catch	
						Screws	
						Telephone costs - March	
						Ilminster TC Housing Needs Survey	
						Maintenance Feb-Mar	
						Vehicle fire extinguisher	

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BACS 290318	29/03/18	1539		£483.23	£80.54	£402.69	Elliott Group Ltd	Hire of temporary toilets 09/02/18-08/03/18 563/4
BACS 290318	29/03/18	1540		£304.46	£50.74	£253.72	Glen Cleaning Co Ltd	Contract cleaning service February 563/1
BACS 290318	29/03/18	1541		£41.38	£6.90	£34.48	Ilminster Home Hardware	Wire brush, yellow tape, foot pump & keys cut 560/16
BACS 290318	29/03/18	1542		£59.83	£9.97	£49.86	Ilminster Warehouse	Tarpaulin, foam spray, paint & padlock 560/16
BACS 290318	29/03/18	1543		£43.03	£7.17	£35.86	Ilminster Warehouse	Buckets, cement trowel, paint & tape 560/16
BACS 290318	29/03/18	1545		£97.82	£16.30	£81.52	Larkmans Ta Spar Ilminster	Fuel February 559
BACS 290318	29/03/18	1548	13618	£35.58	£5.93	£29.65	Prism	A4 Polypockets, A4 printing paper 364/2
BACS 290318	29/03/18	1554		£2,000.00	£0.00	£2,000.00	Ile Youth Centre	Revenue subsidy grant 356/2
BACS 290318	29/03/18	1555		£2,067.65	£0.00	£2,067.65	SCC Pension Fund	Superannuation 350/3
BACS 290318	29/03/18	1561		£5.00	£0.00	£5.00	NatWest Bank Ltd	Bank charges 4101
	29/03/18	1562		£13.60	£0.00	£13.60	NatWest Bank Ltd	Bank charges 363
Total				£18,000.01	£374.16	£17,625.85		

Signed:

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Date: