

Paid Expenditure Transactions

between 08/12/17 and 08/01/18

Start of year 01/04/17

Agenda No 14

Cheque	Paid date	Tn no	Order	Gross	Vat	Net Cttee	Details	Heading
BACS 111217	11/12/17	1401		£225.00	£0.00	£225.00	Ilminster Christmas Lights	374/2
BACS 111217	11/12/17	1404		£56,148.84	£9,358.14	£46,790.70	DR Jones Yeovil Ltd	563/4
BACS 111217	11/12/17	1406	13601	£94.80	£15.80	£79.00	Macs Printing	364/1
BACS 111217	11/12/17	1413		£16.20	£0.00	£16.20	Gary Taylor	350/4
BACS 111217	11/12/17	1414		£64.40	£0.00	£64.40	Thorntons Garden Machinery	561/2
10453	12/12/17	1427		£54.00	£9.00	£45.00	Minster Electrical Contractors	563/4
10454	12/12/17	1428		£123.38	£7.54	£115.84	Petty Cash Refund	364/4
10455	12/12/17	1429		£96.00	£16.00	£80.00	Wiltshire Association of Local Councils	389
BACS 141217	14/12/17	1407		£243.36	£40.56	£202.80	Mole Valley Farmers	552/1
	14/12/17	1416		-£243.36	-£40.56	-£202.80	Mole Valley Farmers	552/1
BACS 151217	15/12/17	1390		£36.50	£0.00	£36.50	NatWest Bank Ltd	363
BACS 151217	15/12/17	1397		£17.40	£2.90	£14.50	Eagle Plant Ltd	560/16
BACS 151217	15/12/17	1398		£11.16	£1.86	£9.30	Eagle Plant Ltd	560/16
BACS 181217	18/12/17	1424		£100.00	£0.00	£100.00	Ilminster Bowling & Tennis Club	358/1
	21/12/17	1431		£5,887.79	£0.00	£5,887.79	Salaries	350/1
	21/12/17	1432		£1,180.98	£0.00	£1,180.98	HMRC (Tax & NI)	350/2
	21/12/17	1433		£28.16	£0.00	£28.16	Yarlington Housing Group	385
BACS 221217	22/12/17	1405		£212.30	£35.38	£176.92	Konica Minolta Business Solutions (UK) Limited	364/1
BACS 221217	22/12/17	1409	13584	£2,124.00	£354.00	£1,770.00	Newlands Training Ltd	351/2
	27/12/17	1434		£25.00	£0.00	£25.00	Ilminster & District (OPW) Housing Association Ltd	385
BACS 281217	27/12/17	1435		£69.46	£11.58	£57.88	EE & T-Mobile	558/4
BACS 281217	28/12/17	1396		£33.00	£5.50	£27.50	CCUK Ltd	358/2
BACS 281217	28/12/17	1399		£304.46	£50.74	£253.72	Glen Cleaning Co Ltd	563/1
BACS 281217	28/12/17	1402		£12.48	£2.08	£10.40	Ilminster Home Hardware	560/16
BACS 281217	28/12/17	1403		£108.54	£18.09	£90.45	Ilminster Home Hardware	560/16
BACS 281217	28/12/17	1410	13595	£20.65	£3.44	£17.21	Samson Office Supplies	364/2
BACS 281217	28/12/17	1411	13599	£149.09	£24.85	£124.24	Samson Office Supplies	364/2
BACS 281217	28/12/17	1412		£37.91	£6.32	£31.59	Samson Office Supplies	364/2
BACS 281217	28/12/17	1415		£28.80	£4.80	£24.00	YHC Hire Services Ltd	563/4
BACS 281217	28/12/17	1421		£280.62	£46.77	£233.85	Eagle Plant Ltd	560/16
BACS 281217	28/12/17	1422		£35.94	£5.99	£29.95	Eagle Plant Ltd	560/16
BACS 281217	28/12/17	1423		£483.23	£80.54	£402.69	Elliott Group Ltd	563/4

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Start of year 01/04/17

Cheque	Paid date	Tn no Order	Gross	Vat	Net Ctfee	Details	Heading
BACS 281217	28/12/17	1425	£74.27	£8.86	£65.41	OS	Ilminster Warehouse
BACS 281217	28/12/17	1426	£244.66	£40.77	£203.89	OS	Larkmans Ta Spar Ilminster
		1430/1	£106.94	£10.66	£96.28	OS	Screwfix
BACS 281217	28/12/17	1430 13600	£106.94	£10.66	£96.28		Screwfix
	29/12/17	1417	£28.74	£0.00	£28.74	Res	NatWest Bank Ltd
	29/12/17	1418	£5.00	£0.00	£5.00	FCF	NatWest Bank Ltd
	04/01/18	1437	£49.92	£8.32	£41.60	Cem	Mayfair
							Propane gas, bitumen & cleaning tools
							Fuel November
							boots, trousers, shirts, socks
							protective clothing for Renn
							Bank charges 04.11.17-01.12.17
							Bank charges 04.11.17-01.12.17
							Management Fees January

Total £68,519.62 £10,129.93 £58,389.69

Signed:

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Date: