

Paid Expenditure Transactions

between 08/01/18 and 13/02/18

Start of year 01/04/17

Agenda No 15

Cheque	Paid date	Tn no Order	Gross	Vat	Net Cttee	Details	Heading
10456	09/01/18	1436	£33.30	£0.00	£33.30 Res	NatWest Bank Ltd	Bankline monthly charges December 363
10457	09/01/18	1439	£504.00	£84.00	£420.00	Abba Cleansing Services	Empty septic tanks 762/2
10457	09/01/18	1440	£94.99	£15.83	£79.16 OS	Bradfords Building Supplies	Timber 560/16
10458	09/01/18	1441	£13.32	£2.22	£11.10 OS	Bradfords Building Supplies	Evo-stik 560/16
10458	09/01/18	1448	£50.00	£0.00	£50.00 Res	Fields In Trust (fit)	Membership 366
10459	09/01/18	1451	£200.00	£0.00	£200.00 Res	Iliminster Fairtrade	Grant for Schools Resource boxes 389
10460	09/01/18	1454	£15.82	£0.00	£15.82 Res	McColls	Newspapers 12/11/17 - 30/12/17 364/3
10461	09/01/18	1456	£168.00	£0.00	£168.00 Res	Post Office	Stamps 300 x 2nd 364/4
10462	09/01/18	1461 13602	£410.35	£68.39	£341.96	Yarcombe Woodland Products	Warden's Workshop fence around compound 560/15
BACS 180118	18/01/18	1442	£86.16	£14.36	£71.80 Res	Chess Ltd	Telephone costs - November 358/2
BACS 180118	18/01/18	1444	£83.82	£13.97	£69.85	Eagle Plant Ltd	Overalls, gloves & chainsaw bar 561/2
BACS 180118	18/01/18	1445	£94.92	£15.82	£79.10 OS	Eagle Plant Ltd	Rope, hand towel, discs & knife 560/20
BACS 180118	18/01/18	1446	£203.94	£33.99	£169.95 OS	Eagle Plant Ltd	Chainsaw safety boots 552/1
BACS 180118	18/01/18	1450	£225.00	£0.00	£225.00 Res	Iliminster Christmas Lights	Rent for store January 374/2
BACS 180118	18/01/18	1452	£11.69	£1.95	£9.74 OS	Iliminster Home Hardware	Extension cable, hooks & clips 560/16
BACS 180118	18/01/18	1453	£292.07	£48.68	£243.39 Res	Iliminster Home Hardware	Christmas lights 374/1
BACS 180118	18/01/18	1455	£16.00	£0.00	£16.00	Norris, Miss J	Probate and land registry searches 774
BACS 180118	18/01/18	1457 13608	£109.20	£18.20	£91.00	Robert Acton Product Developments	Litter Pickers 560/16
BACS 180118	18/01/18	1458	£1,767.81	£0.00	£1,767.81 Res	SCC Pension Fund	Superannuation 350/3
BACS 180118	18/01/18	1460	£100.00	£0.00	£100.00 Cem	Spiral Path Book Studio	Conservation work and Archival phase box for Register of Burials Apr 1877 - Feb 1926 774
BACS 190118	19/01/18	1470	£6,002.99	£0.00	£6,002.99	Salaries	January salaries 350/1
BACS 190118	19/01/18	1471	£1,200.78	£0.00	£1,200.78	HMRC (Tax & NI)	January 350/2
BACS 220118	22/01/18	1462	£850.46	£141.76	£708.70 Res	Iliminster Home Hardware	Christmas lights 374/1
BACS 220118	22/01/18	1463	£33.80	£5.63	£28.17 OS	Iliminster Warehouse	Lock, Brushes & restorer & quick grip 560/16
10463	22/01/18	1465	£132.00	£22.00	£110.00 Res	Countryside Jobs Service	Senior Open Spaces job advert 378
	22/01/18	1481	£28.16	£0.00	£28.16 Res	Yarlington Housing Group	Garage rent January 385
	23/01/18	1464	£68.08	£11.35	£56.73 OS	EE & T-Mobile	Mobile phones January 558/4
	25/01/18	1472	£25.00	£0.00	£25.00 Res	Iliminster & District (OPW) Housing Association Ltd	Garage rent January 385
BACS 290118	29/01/18	1443	£33.00	£5.50	£27.50 Res	CCUK Ltd	Maintenance Jan 358/2
BACS 290118	29/01/18	1447	£483.23	£80.54	£402.69 OS	Elliott Group Ltd	Hire of temporary toilets 15/12/17-11/01/18 563/4
BACS 290118	29/01/18	1449	£304.46	£50.74	£253.72 OS	Glen Cleaning Co Ltd	Contract cleaning service December 563/1
BACS 290118	29/01/18	1459	£78.13	£13.02	£65.11 Res	Samson Office Supplies	Star Drawing Pins Box 150, Supaclip Dispenser, Hand Towels, A4 Paper PEFC x 2 364/2
BACS 300118	30/01/18	1466	£25.65	£0.00	£25.65 Res	Staff Expenses	Travel expenses 350/4
BACS 300118	30/01/18	1467	£89.52	£14.92	£74.60 Res	Chess Ltd	Telephone costs - December 358/2

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BACS 300118	30/01/18	1468	13593	£1,752.00	£292.00	£1,460.00	The Play Inspection Company Ltd	Play Inspection Training on 09/01/2018 351/1
BACS 300118	30/01/18	1469		£1,903.22	£0.00	£1,903.22	SCC Pension Fund	Superannuation 350/3
	31/01/18	1438		£16.28	£0.00	£16.28	NatWest Bank Ltd	Bank charges 04.11.17-01.12.17 363
	31/01/18	1482		£5.00	£0.00	£5.00	NatWest Bank Ltd	Bank charges 02.12.17-30.12.17 4101
	06/02/18	1483		£49.92	£8.32	£41.60	Mayfair	Management Fees February 762/1
BACS 070218	07/02/18	1476		£35.93	£5.99	£29.94	Norris, Miss J	Compost 560/10
BACS 070218	07/02/18	1479		£70.90	£0.00	£70.90	Water 2 Business	Water for Public Conveniences 27/07/17-12/01/18 563/3
BACS 070218	07/02/18	1480		£564.25	£0.00	£564.25	Water 2 Business	Water for Wharf Lane Recreation Ground 27/07/17-12/01/18 558/2
Total				£18,233.15	£969.18	£17,263.97		

Signed:

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Date: