

Paid Expenditure Transactions

between 17/07/19 and 16/09/19

Start of year 01/04/19

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading
BACS 190719	19/07/19	1755		£2,380.01	£396.67	£1,983.34	Res	City Centre Recruitment	C Hale/N Bowring W/C 24.06.19 Holt W/C 24.06.19 350/5
010514	19/07/19	1756		£31.14	£5.19	£25.95	OS	Norris, Miss J	Combat Trousers for Open Spaces Staff pd by personal credit card 560/20
	19/07/19	1758		£3,346.34	£0.00	£3,346.34		Salaries	Salaries July 350/1
BACS 190719	19/07/19	1759		£96.13	£4.58	£91.55	OS	Edf Energy	Workshop Electricity 10.04.19/09.07.19 558/3
BACS 190719	19/07/19	1760		£125.11	£5.96	£119.15	OS	Edf Energy	Toilet Block Electricity 11.04.19-09.07.19 558/3
BACS 260719	19/07/19	1779		£14.99	£2.50	£12.49	OS	Screwfix	Site Beagle Trousers 36"w32"l Refunded 560/16
BACS 260719	19/07/19	1780		£29.98	£5.00	£24.98	OS	Screwfix	Site Beagle Trousers 34"w32"l x1, Site Beagle Trousers 32"w32"l x1 - Refunded 560/16
BACS 260719	19/07/19	1784		£51.98	£8.66	£43.32	OS	Screwfix	Site Elbert Size 9, Site Work Socks 3pr Size 7-11- Refunded 560/16
BACS 260719	19/07/19	1801		-£14.99	-£2.50	-£12.49	OS	Screwfix	Site Beagle Trousers 36"w32"l - Refunded 560/16
BACS 260719	19/07/19	1802		-£51.98	-£8.66	-£43.32	OS	Screwfix	Site Elbert Size 9, Site Work Socks 3pr Size 7-11 - Refunded 560/16
BACS 260719	19/07/19	1803		-£29.98	-£5.00	-£24.98	OS	Screwfix	Site Beagle Trousers 34"w32"l x1, Site Beagle Trousers 32"w32"l x1 - Refunded 560/16
	19/07/19	1824		£300.00	£0.00	£300.00	Res	Salaries	Rod 350/1
BACS 220719	22/07/19	1797		£1,433.91	£130.12	£1,303.79		HMRC (Tax & NI)	July 350/2
BACS 220719	22/07/19	1804		£1,641.97	£0.00	£1,641.97	Res	SCC Pension Fund	Superannuation 350/3
	22/07/19	1820		£29.15	£4.86	£24.29	Res	Yarlington Housing Group	Rent of Garage 382/1
DD 23/07/19	23/07/19	1798		£89.04	£14.84	£74.20	OS	EE & T-Mobile	Mobile Phones 558/4
DD	25/07/19	1821		£25.00	£4.17	£20.83	Res	Ilminster & District (OPW) Housing Association Ltd	Rent of Garage 382/1
BACS 260719	26/07/19	1762		£22.62	£3.77	£18.85	OS	Loxston Groundcare Ltd	Harness x1 561/2
BACS 260719	26/07/19	1764		£63.00	£10.50	£52.50	OS	Loxston Groundcare Ltd	3MM Line x1 561/2
BACS 260719	26/07/19	1765		£151.30	£25.22	£126.08	OS	Ilminster Warehouse	Paint, brushes, WD40, oxide 560/15
BACS 260719	26/07/19	1766		£65.00	£10.83	£54.17	OS	Ilminster Warehouse	Paint x2.5 560/15
BACS 260719	26/07/19	1767		£114.00	£19.00	£95.00	OS	New Forest Farm Machinery Ltd	PTO Guard x1 Washer 560/2
BACS 260719	26/07/19	1768		£5.34	£0.89	£4.45	OS	New Forest Farm Machinery Ltd	Wiper Blade 560/2
BACS 260719	26/07/19	1769		£195.98	£32.66	£163.32	OS	Ilminster Home Hardware	Hose connect x2, Hand trowel x1, Methylated spirit x1, Ebony x1, 95mm Hasp & Staple x2, 115 mm Hasp & Staple x1, STT x1, Putty x1, Woodscrew x1, 560/16

16/09/19 02:09 PM Vs: 8.28.00

Ilminster Town Council

Page

Agenda No 12

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Start of year 01/04/19

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading
BACS 260719	26/07/19	1770		£692.02	£115.32	£576.70	OS	Larkmans Ta Spar Ilminster	Fuel June 559
BACS 260719	26/07/19	1771		£19.36	£3.23	£16.13	OS	Bradfords Building Supplies	Saftey boots x1 560/16
BACS 260719	26/07/19	1772		£600.00	£0.00	£600.00	Res	Ilminster Press	4 Centre pages - Annual Report June 378
BACS 260719	26/07/19	1773		£54.55	£9.09	£45.46	OS	Glen Cleaning Co Ltd	Contract Cleaning 02.05.19-01.06.19 563/1
BACS 260719	26/07/19	1774		£332.74	£55.46	£277.28	OS	Glen Cleaning Co Ltd	Contract Cleaning 01.06.19 - 30.06.19 563/1
BACS 260719	26/07/19	1775		£29.20	£4.87	£24.33	Res	Prism	KF04114 - Laminating pouch x1 364/2
BACS 260719	26/07/19	1776		£25.55	£4.26	£21.29	Res	Prism	KF15397 364/2
010518	26/07/19	1777		£96.52	£16.09	£80.43	OS	A & C Bespoke Joinery	Hardwood Bench Slat 30x60, Hardwood Bench Slat 30x140 561/5
BACS 260719	26/07/19	1778		£13.96	£2.33	£11.63	OS	Screwfix	Multipurpose Grease 400ml x 4 560/16
010517 Community Payback	26/07/19	1781 761		£108.00	£18.00	£90.00	Cem	KSS CRC Ltd (BGSW Division)	Contribution towards May 2019
BACS 260719	26/07/19	1782		£1,974.00	£329.00	£1,645.00	Res	South West Audit Partnership	Audit of key financial controls, certification of annual return 2018/19 365
BACS 260719	26/07/19	1785		£82.97	£13.83	£69.14	OS	Screwfix	10.8v Cxt Multi Tool Bare x1, Multi Tool Accessory Kit 15pcs x1, Sanding Sheets 93mm 10 pcs x1 560/16
BACS 260719	26/07/19	1786		£186.97	£31.16	£155.81	OS	Screwfix	Makita 18v 4ah Li-Ion Battery x1, Makita Rapid Battery Charger x1, Cutting Disk 4x7/8" (1mm) Pk5 x1 560/16
BACS 260719	26/07/19	1787		£13.99	£2.33	£11.66	OS	Screwfix	Site Harrier Shorts 32" x1 560/16
BACS 260719	26/07/19	1788		£1,927.50	£321.25	£1,606.25	Res	City Centre Recruitment	C Hale/N Bowring/D Holt W/C 01/07/19 350/5
010515	26/07/19	1789		£2,700.00	£450.00	£2,250.00	Res	Croft Surveyors	Limited Building Survey - 1 Cornhill Market Place 999
BACS 260719	26/07/19	1790		£4,082.53	£680.42	£3,402.11	OS	CJ Cox	June workshop job 3344 561/1
010516	26/07/19	1791		£24.00	£4.00	£20.00	Res	CDST Ltd	Payroll and pension processing May-June 19 350/1
BACS 260719	26/07/19	1795		£175.78	£29.30	£146.48	OS	Minster Electrical Contractors	Install new hot water tap in wardens shed 561/14
BACS 260719	26/07/19	1796		£10.24	£1.71	£8.53	OS	Bradfords Building Supplies	PTC020 560/16
BACS 260719	26/07/19	1799		£1,787.57	£0.00	£1,787.57	OS	Water 2 Business	Recreation Grounds Water rates half year 558/2
BACS 260719	26/07/19	1800		£172.55	£0.00	£172.55	OS	Water 2 Business	Public Conveniences Water rates half year 563/3
BACS 260719	26/07/19	1805		£696.00	£116.00	£580.00	OS	Abba Cleansing Services	Empty Septic Tanks 561/17
DD	31/07/19	1822		£134.99	£22.50	£112.49	Res	CCUK Ltd	Telephone Package & Broadband 358/2
	31/07/19	1823		£13.57	£2.26	£11.31	Res	NatWest Bank Ltd	Bank Charges 363
	31/07/19	1873		£5.00	£0.00	£5.00	FCF	NatWest Bank Ltd	Bank Charges 4101

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Start of year 01/04/19

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BACS 020819	02/08/19	1806		£1,336.19	£222.70	£1,113.49	Res	City Centre Recruitment	C Hale/N Bowring/V Woodgate W/C 08/07/19350/5
	05/08/19	1815		£59.28	£9.88	£49.40	Cem	Mayfair	Management Fees 762/1
010521	07/08/19	1807		£80.64	£13.44	£67.20	OS	Agrigem	New Way Weed Spray 5Li x2 560/20
010522	07/08/19	1808		£10.16	£1.70	£8.46	Res	McColls	Papers up to 20.07.19 364/3
010520	07/08/19	1809		£300.00	£0.00	£300.00	Cem	Mr Peter Kaye	The ERB for plot D2 060 760
010523	07/08/19	1810		£5,000.00	£0.00	£5,000.00	Res	Somerset County Council	Contribution to Ilminster Library 356/1
010524	09/08/19	1811		£96.00	£16.00	£80.00	Res	Dillington Advertising Services	Adverts for Deputy Town Clerk and Assistant Grounds Manager 378
BACS 090819	09/08/19	1812		£1,785.38	£297.56	£1,487.82	Res	City Centre Recruitment	C Hale/N Bowring/V Woodgate W/C 15/07/19350/5
BACS 080919	09/08/19	1813		£216.00	£36.00	£180.00	OS	DYNO ROD JAF Services	Unblock external by wardens workshop 563/4
BACS 090819	09/08/19	1814		£167.64	£27.94	£139.70	OS	DR Jones Yeovil Ltd	Supply & fit X2 toilet roll holders 563/4
010525	09/08/19	1817		£62.00	£0.00	£62.00	Res	C A Brooks	Guiding for new Mayor and year x2 368/3
	15/08/19	1857		£38.60	£6.43	£32.17	Res	NatWest Bank Ltd	Bank Charges 363
BACS 160819	16/08/19	1827		£225.00	£0.00	£225.00	Res	Ilminster Christmas Lights	Store room rent 374/2
BACS 160819	19/08/19	1792		£90.00	£0.00	£90.00	Res	Ilminster Press	Advert for Assistant Grounds Manager x1 £45 378
									Advert for Deputy Town Clark x1 £45
BACS 160819	19/08/19	1818		£50.00	£0.00	£50.00	Res	Somerset Association of Local Councils	Councillor Essentials Training 351/2
BACS 160819	19/08/19	1819		£1,881.12	£313.52	£1,567.60	Res	City Centre Recruitment	C Hale/N Bowring/V Woodgate W/C 22/07/19350/5
	21/08/19	1850		£3,546.76	£0.00	£3,546.76		Salaries	Salaries August 350/1
DD	21/08/19	1856		£29.15	£4.86	£24.29	Res	Yarlington Housing Group	Rent of Garage 382/1
	22/08/19	1853		£1,419.91	£130.12	£1,289.79		HMRC (Tax & NI)	August 350/2
	22/08/19	1855		£1,410.65	£0.00	£1,410.65	Res	SCC Pension Fund	Superannuation 350/3
	22/08/19	1860		£1,344.45	£0.00	£1,344.45	Res	Salaries	Adam 350/1
BACS 230819	23/08/19	1828		£883.40	£147.23	£736.17	Res	Newsquest	Neighbourhood Plan Advert Chard & Ilminster 378
BACS 230819	23/08/19	1829		£850.60	£141.77	£708.83	Res	Newsquest	Neighbourhood Plan Advert Chard & Ilminster 378
BACS 230819	23/08/19	1830		£1,643.99	£274.00	£1,369.99	Res	City Centre Recruitment	C Hale/N Bowring/V Woodgate W/C 29/07/19350/5
BACS 230819	23/08/19	1831		£92.60	£15.43	£77.17	OS	Mole Valley Farmers	Grass Seed x20 560/16

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	23/08/19	1858		£84.55	£14.09	£70.46	OS	EE & T-Mobile	Mobile Phones 558/4
010256	27/08/19	1826		£52.00	£8.67	£43.33	Res	Iminster Sports Club Ltd	Hall Hire 351/2
010527	27/08/19	1854		£300.00	£50.00	£250.00	Res	Croft Surveyors	Preparing limited Budget Cost Estimate 999
DD	27/08/19	1862		£25.00	£4.17	£20.83	Res	Iminster & District (OPW) Housing Association Ltd	Rent of Garage 382/1
BACS 300819	30/08/19	1832		£168.00	£28.00	£140.00	OS	Loxston Groundcare Ltd	Ferris deck belt x1, labour charge 561/2
BACS 300819	30/08/19	1833		£1,260.00	£210.00	£1,050.00	OS	New Forest Farm Machinery Ltd	Hire chargers - tractor
	16 July-6 August 19	560/2							
BACS 300819	30/08/19	1834		£31.96	£5.33	£26.63	OS	Bradfords Building Supplies	TTL11 x4 , GRW100 x1 560/16
BACS 300819	30/08/19	1836		£23.80	£1.13	£22.67	OS	Edf Energy	Market House 07.05.19-02.08.19 558/3
BACS 300819	30/08/19	1837		£464.77	£77.46	£387.31	OS	Larkmans Ta Spar Iminster	Fuel July 559
BACS 300819	30/08/19	1838		£19.03	£3.17	£15.86	Res	Ricoh UK Ltd	Printer Copies 01.04.19-30.06.19 381
BACS 300819	30/08/19	1839		£13.50	£2.25	£11.25	Res	Prism	KF26082Q 364/2
BACS 300819	30/08/19	1840		£17.94	£2.99	£14.95	Res	Prism	01144 364/2
BACS 300819	30/08/19	1841		£27.66	£4.61	£23.05	Res	Prism	3m96384 364/2
BACS 300819	30/08/19	1842		£33.10	£5.52	£27.58	Res	Prism	CO01116 364/2
BACS 300819	30/08/19	1843		£41.66	£6.94	£34.72	Res	Prism	KF10502, KF31002, KF01593Q 364/2
BACS 300819	30/08/19	1844		£19.99	£3.33	£16.66	OS	Trade UK (Screwfix)	Oil spill kit 560/16
BACS 300819	30/08/19	1845		£35.98	£6.00	£29.98	OS	Trade UK (Screwfix)	Jerry can 560/16
BACS 300819	30/08/19	1846		£19.99	£3.33	£16.66	OS	Trade UK (Screwfix)	Oil spill kit 560/16
BACS 300819	30/08/19	1847		£314.34	£52.39	£261.95	OS	Tudor Environmental	Leaf grabber x1, Snow shovel x4, Salt spreader x1 560/11
BACS 300819	30/08/19	1848		£640.38	£106.73	£533.65	Res	Festive Lighting Company	FLC2105 x3, FLC2010 x5, FLC2011 x4, LED- DL-13-2W x45, DFW/18/6 x2, DL-13-SC x100, CAR3MM x20, WRG3MM x 40 374/1
BACS 300819	30/08/19	1852		£1,914.43	£319.07	£1,595.36	Res	City Centre Recruitment	C Hale/N Bowring/V Woodgate W/C 05/08/19350/5
BACS 300819	30/08/19	1859		£8.99	£1.50	£7.49	OS	Trade UK (Screwfix)	Socks 560/16
010530	30/08/19	1861		£12.70	£2.12	£10.58	Res	McColls	Papers up to 22.08.19 364/3
	30/08/19	1876		£134.99	£22.50	£112.49	Res	CCUK Ltd	Telephone Package & Broadband 358/2
010529	04/09/19	1835		£216.00	£36.00	£180.00	Cem	KSS CRC Ltd (BGSW Division)	Contribution towards
	Community Payback June	761							
010528	04/09/19	1849		£667.50	£111.25	£556.25	Res	South West Councils	Recruitment(for Cllrs) 351/2
	04/09/19	1874		£59.28	£9.88	£49.40	Cem	Mayfair	Management Fees 762/1

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Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading
BACS060919	06/09/19	1863		£1,627.92	£271.32	£1,356.60	Res	City Centre Recruitment	C Hale/N Bowring/V Woodgate W/C 12/08/19350/5
BACS 060919	06/09/19	1865		£30.00	£0.00	£30.00	Res	Somerset Association of Local Councils	Code of Conduct Explained 351/2
BACS 060919	06/09/19	1866		£120.00	£0.00	£120.00	Res	Somerset Association of Local Councils	Responding to Planning Applications 351/2
BACS 060919	06/09/19	1868		£19.56	£3.26	£16.30	OS	Tudor Environmental	STIHL HP, 2 Stroke oil box of 10 one shot bottles 560/11
BACS 060919	06/09/19	1869		£4,749.81	£0.00	£4,749.81	Res	SSDC	Iminster Office Service Charge 18/19 361/1
BACS 060919	06/09/19	1870		£225.00	£0.00	£225.00	Res	Iminster Christmas Lights	Store room rent 374/2
BACS 060919	06/09/19	1871		£332.74	£55.46	£277.28	OS	Glen Cleaning Co Ltd	Contract Cleaning 01.07.19-31.07.19 563/1
BACS 060919	06/09/19	1872		£54.55	£9.09	£45.46	OS	Glen Cleaning Co Ltd	Contract Cleaning 02.07.19- 01.07.19 563/1
010531	11/09/19	1867		£66.00	£11.00	£55.00	OS	Somerset Environments Record Centre	Data Supply 595
Total				£62,527.24	£6,008.81	£56,518.43			

Signed Councillor 1:

Signed Councillor 2:

Date:

