

Paid Expenditure Transactions

between 15/11/18 and 24/01/19

Start of year 01/04/18

Cheque	Paid date	Tn no	Order	Gross	Vat	Net Cttee	Details	Heading
BACS 14.11.18	16/11/18	1444		£37.00	£0.00	£37.00	NatWest Bank Ltd	Bankline 363
BACS 14.11.18	16/11/18	1311		£709.92	£118.32	£591.60	City Centre Recruitment	T Reynolds W/C 22.10.18. D Holt W/C 22.10.18 350/5
BACS 161118	16/11/18	1325		£4,784.40	£797.40	£3,987.00	DR Jones Yeovil Ltd	Additional works re Manhole Covers 561/17
BACS 141118	16/11/18	1326		£19.79	£3.30	£16.49	Iliminster Home Hardware	Cylinder keys x 5 Builders bucket x 1 560/11
	18/11/18	1360		£10.26	£1.71	£8.55	BT	Broadband service 01.11.18-31.01.19 358/2
	21/11/18	1429		£28.16	£0.00	£28.16	Yarlington Housing Group	Rent of garage 382/1
BACS 211118	21/11/18	1448		£5,277.03	£0.00	£5,277.03	Salaries	Salaries November 350/1
BACS 211118	21/11/18	1449		£1,314.32	£0.00	£1,314.32	HMRC (Tax & NI)	November 350/2
Bacs 211118	23/11/18	1329		£610.08	£101.68	£508.40	City Centre Recruitment	T Reynolds W/C 29.10.18. D Holt W/C 29.10.18 350/5
	23/11/18	1359		£70.78	£11.80	£58.98	EE & T-Mobile	Mobile phones 558/4
Cheque 008718	26/11/18	1354		£139.30	£23.22	£116.08	Silver Street Dairy	Buffet for Budget Meeting 17.11.18 389
	26/11/18	1384		£25.00	£0.00	£25.00	Iliminster & District (OPW) Housing Association Ltd	Rent of garage 382/1
Bacs 231118	27/11/18	1316		£225.00	£0.00	£225.00	Iliminster Christmas Lights	Store room rent 374/2
008717	27/11/18	1324		£5,558.40	£926.40	£4,632.00	Neil Chapman	Hire of 3.5 tonne hitachi , dumper and roller 560/16
Bacs 231118	27/11/18	1330		£15.00	£0.00	£15.00	Greenfyde Church of England	Hire Of School Hall
	27/11/18	389					First School	Meeting 06/11/18
Bacs 231118	27/11/18	1331		£45.23	£7.54	£37.69	Ricoh UK Ltd	Photocopying 01/07/18-30/09/18 364/1
Bacs 231118	27/11/18	1332		£219.11	£36.52	£182.59	Prism	ol,Monitor Stand,A4 Binder,Tape 364/2
Bacs 231118	27/11/18	1333		£720.00	£120.00	£600.00	Somerset Web Services	Dispenser,PVC Foldover Clipboard 362
Bacs 231118	27/11/18	1334		£2.33	£0.39	£1.94	Bradford Building Supplies	Level 1 Hosting Annual Plan 560/16
Bacs 231118	27/11/18	1335		£8.30	£1.38	£6.92	Loxston Groundcare Ltd	Builders Bucket 14.7 ltr 561/2
Bacs 231118	27/11/18	1353		£140.00	£0.00	£140.00	Stoke Sub-Hamdon Band	Services provided for Remembrance Sunday 389
008715	28/11/18	1327		£72.50	£12.08	£60.42	Minster Rooms	Hire of Room 171118 389
Bacs 281118	28/11/18	1337		£182.01	£30.34	£151.67	Larkmans Ta Spar Iliminster	Fuel October 559
Bacs 281118	28/11/18	1343		£709.82	£118.30	£591.52	City Centre Recruitment	T Reynolds W/C 05.11.18. D Holt W/C 05.11.18 350/5
Bacs 26.11.18	30/11/18	1312		£261.60	£43.60	£218.00	DR Jones Yeovil Ltd	Additional works re Manhole Covers 561/14

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BACS 301118	30/11/18	1314		£9.70	£1.62	£8.08 Res	Prism	Pale Ivory 120gm 2 Packs Image Pale Ivory A4 120Gm2 at £8.08
Bacs 281118	30/11/18	1336		£29.88	£4.98	£24.90 OS	Amenity Land Solutions	Bio-Mat , Ground Cover Pins
Bacs 281118	30/11/18	1338		£27.98	£4.66	£23.32 Res	Prism	80gsm Hawai 500, 80gsm Dark Yellow, 120gsm Pale Ivory,Blk Ballpoint Pen 50 /Credit for damaged Blk Ballpoint Pen 50
Bacs 281118	30/11/18	1340		£102.64	£17.11	£85.53 Res	Prism	C4 Envelopes 90gsm, Blk Ballpoint Pen , Punched pocket, Lever Arch Files, Optical Mouse, A4 80gsm, A4 100g
Bacs 281118	30/11/18	1341		£312.00	£52.00	£260.00 Res	Meldon Consulting Ltd	HR Support October
Bacs 281118	30/11/18	1342		£111.41	£18.57	£92.84 OS	Ilminster Warehouse	Brush Cleaner, 6 Paintbrushes, Hammerite
Bacs 281118	30/11/18	1344		£1,151.70	£191.95	£959.75 Res	Festive Lighting Company	Christmas lights
Bacs 281118	30/11/18	1345		£33.67	£5.61	£28.06 Res	Chess Ltd	Telephone costs - October
Bacs 301118	30/11/18	1347		£465.12	£77.52	£387.60 OS	G.B Sport and Leisure UK Ltd	Std Shackle, Oilite Brushes, 8mm Chain, Coupling Link, Drop Ropes
Bacs 301118	30/11/18	1348		£369.20	£61.53	£307.67 OS	Glen Cleaning Co Ltd	Contract cleaning service 02.09.18-01.10.18-563/1 01/10818-31/10/18
Bacs 301118	30/11/18	1349		£198.00	£33.00	£165.00 OS	Mawdsleys BER Ltd	Annual Sewage Service
Bacs 301118	30/11/18	1350		£49.99	£0.00	£49.99 OS	Mole Valley Farmers	Safety Boots
Bacs 231118	30/11/18	1352		£85.00	£0.00	£85.00 Res	Ilminster Press	Public Notice November 2018
Bacs 281118	30/11/18	1355		£88.32	£4.21	£84.11 OS	Edf Energy	Workshop electricity 17.08.18-31.10.18
Bacs 281118	30/11/18	1356		£47.61	£2.27	£45.34 Res	Edf Energy	Market House electricity 17.08.18-31.10.18
Bacs 281118	30/11/18	1357		£53.60	£2.55	£51.05 OS	Edf Energy	Toilet electricity 17.08.18-31.10.18
Bacs 281118	30/11/18	1358		£283.00	£47.17	£235.83 Res	SLCC	Membership Renewal J Norris
Bacs 281118	30/11/18	1423		£30.82	£0.00	£30.82 Res	NatWest Bank Ltd	Bankline
Bacs 281118	30/11/18	1461		£5.00	£0.00	£5.00 FCF	NatWest Bank Ltd	Bank charges
Bacs 071218	04/12/18	1370		£49.92	£8.32	£41.60 Cem	Mayfair	Management Fees December
Bacs 071218	07/12/18	1361		£722.40	£120.40	£602.00 Res	City Centre Recruitment	T Reynolds W/C 12.11.18. D Holt W/C 12.11.18
Bacs 071218	07/12/18	1362		£19.30	£3.22	£16.08 Res	Prism	
Bacs 071218 Snake	07/12/18 561/2	1363		£923.87	£153.98	£769.89 OS	New Forest Farm Machinery Ltd	A4 Blue Transfer file KF26061 2 Packs Image Pale Ivory A4 120Gm2 at £8.08
Bacs 071218	07/12/18	1364		£2,300.00	£383.33	£1,916.67 OS	Ilminster Education Foundation	Rent for part of Recreation Ground

24/01/19 01:40 PM Vs: 8.12.01

Ilminster Town Council

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Start of year 01/04/18

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Bacs 071218	07/12/18	1365		£12.84	£2.14	£10.70	Festive Lighting Company	Power Leads for Christmas Lights 374/1
Chq 008719	07/12/18	1366		£315.60	£52.60	£263.00	Dillington House	Interview Room Booking Ref 1003769 389
Bacs 071218	07/12/18	1367		£225.00	£0.00	£225.00	Iliminster Christmas Lights	Store room rent 374/2
008723	11/12/18	1391		£187.50	£31.25	£156.25	Allen Landscaping	West Crescent & Winterhay Recreation Ground mow & strim 561/17
Chq 008720	12/12/18	1386		£9.60	£0.00	£9.60	McColls	Winterhay Lane Recreation Ground mow & strim
008721	12/12/18	1387		£574.20	£95.70	£478.50	Gillard, Nigel (Electrical Contractor)	Newspapers 04.11.18-01.12.18 364/3
008722	12/12/18	1388		£400.00	£0.00	£400.00	Lee, Mr Chris	LED Floodlights Market House 962
008724	12/12/18	1392		£669.60	£111.60	£558.00	South West Councils	Clear trees From footpath to Heme Hill and slope 561/10
008725	12/12/18	1394		£582.30	£97.05	£485.25	T England T/A England Food Solutions	Annual Subscription 366
Bacs 141218	14/12/18	1371		£64.20	£10.70	£53.50	CCUK Ltd	Chair Panel Meeting/Mileage 379
Bacs 141218	14/12/18	1372		£166.21	£27.70	£138.51	CCUK Ltd	Install, Training & Programming 358/2
Bacs 141218	14/12/18	1373		£908.40	£151.40	£757.00	Concilium - HR Ltd	Call charges to 31.10.18 less router charge refund 358/2
Bacs 141218	14/12/18	1375		£72.60	£12.10	£60.50	Festive Lighting Company	HR Consultancy 379
Bacs 141218	14/12/18	1376		£796.92	£132.82	£664.10	City Centre Recruitment	Extension Leads for Christmas Lights 374/1
Bacs 141218	14/12/18	1390		£297.00	£49.50	£247.50	Outdoor Play People	T Reynolds W/C 19.11.18. D Holt W/C 19.11.18 350/5
Bacs 211218	21/12/18	1455		£45.80	£0.00	£45.80	NatWest Bank Ltd	Dinosaur Springer 560/3
Bacs 211218	21/12/18	1377		£52.00	£8.67	£43.33	Glen Cleaning Co Ltd	Bankline 363
Bacs 211218	21/12/18	1378		£1,837.08	£306.18	£1,530.90	Edge IT Systems Ltd	Contract cleaning service 02.10.18-01.11.18 563/1
Bacs 211218	21/12/18	1379		£9.49	£1.58	£7.91	Bradforbs Building Supplies	Epitaph /Advantage Online 1 year contract 358/1
Bacs 211218	21/12/18	1380		£118.37	£19.73	£98.64	Konica Minolta Business Solutions (UK) Limited	Black/Yellow Barrier Tape 560/16
Bacs 211218	21/12/18	1381		£771.96	£128.66	£643.30	City Centre Recruitment	Photocopying 22.08.18-21.11.18 364/1
Bacs 211218	21/12/18	1382		£6.50	£1.08	£5.42	Iliminster Warehouse	T Reynolds W/C 03.12.18. D Holt W/C 03.12.18 350/5
Bacs 211218	21/12/18	1383		£1,603.44	£267.24	£1,336.20	Meldon Consulting Ltd	Hammerite 250ML Black Smooth R Swann 561/14
Bacs 211218	21/12/18	1389		£72.98	£12.16	£60.82	Screwfix	HR Support November 379
								Forest Slot Down, File Set 760

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Bacs 211218	21/12/18	1393		£466.20	£77.70	£388.50	City Centre Recruitment	T Reynolds W/C 26.11.18 D Holt W/C 26.11.18
BACS 211218	21/12/18	1430		£28.16	£0.00	£28.16	Yarlington Housing Group	Rent of garage
BACS 211218	21/12/18	1451		£1,680.84	£0.00	£1,680.84	HMRC (Tax & NI)	December
BACS 211218	21/12/18	1452		£3,867.53	£0.00	£3,867.53	Salaries	Salaries December
	24/12/18	1400		£70.78	£11.80	£58.98	EE & T-Mobile	Mobile phones
	24/12/18	1453		£35.00	£5.83	£29.17	Information Commissioner	Renewal Data Protection
	27/12/18	1426		£25.00	£0.00	£25.00	Iliminster & District (OPW) Housing Association Ltd	Rent of garage
	31/12/18	1424		£11.43	£0.00	£11.43	NatWest Bank Ltd	Bank Charges
	31/12/18	1462		£5.00	£0.00	£5.00	NatWest Bank Ltd	Bank charges
BACS 040119	04/01/19	1395		£547.68	£91.28	£456.40	City Centre Recruitment	T Reynolds W/C 10.12.18 D Holt W/C 10.12.18
BACS 040119	04/01/19	1398		£107.33	£17.88	£89.45	Larkmans Ta Spar Iliminster	Fuel November
BACS 040119	04/01/19	1399		£27.68	£4.61	£23.07	Chess Ltd	Telephone costs - November
	04/01/19	1422		£49.92	£8.32	£41.60	Mayfair	Management Fees January
CHQ 008727	07/01/19	1396		£225.60	£37.60	£188.00	PJ Signs	3 x Weatherproof Signs 420x596
CHQ 008728	08/01/19	1419		£270.00	£45.00	£225.00	Allen Landscaping	Labour 11.12.18 Winterhay Park, Labour 12.12.18 West Crescent Park, Waiting Time
008716	11/01/19	1328		£50.00	£0.00	£50.00	Iliminster Carnival Committee	Mayor's Charity Fund Donation Marshalling
BACS110119	11/01/19	1402		£728.64	£121.44	£607.20	City Centre Recruitment	Remembrance Sunday
BACS 110119	11/01/19	1407		£317.20	£52.87	£264.33	Glen Cleaning Co Ltd	T Reynolds W/C 17.12.18 D Holt W/C 17.12.18
BACS 110119	11/01/19	1413		£55.76	£9.29	£46.47	Prism	Contract cleaning service 01.11.18-30.11.18
Chq 008729	11/01/19	1415		£54.00	£9.00	£45.00	The Mapping Company (UK) Ltd	CO01116 A4 Paper 80GSM, RX11627 Rexel
BACS 110119	11/01/19	1416		£488.52	£81.42	£407.10	SSDC	Hole Punch x2, KF02029Q Push Pins
Chq 008730	18/01/19	1421		£2,897.20	£481.20	£2,406.00	Clarke Willmott	2 Packs Image Pale Ivory A4 120Gm2 at £8.08
BACS 180119	18/01/19	1431		£225.00	£0.00	£225.00	Iliminster Christmas Lights	Registry Plan Iliminster Nature Reserve
BACS 180119	18/01/19	1435		£598.10	£99.68	£498.42	SSDC	Routine Inspection. Iliminster Playgrounds
								Grant of Lease to Iliminster Cricket Club
								Store room rent
								Grass Cutting at Iliminster Cemetery

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008735	18/01/19	1436	£18.90	£3.15	£15.75 Res	South West Councils	379
008732	18/01/19	1437	£250.08	£41.68	£208.40 Res	T England T/A England Food Solutions	379
008731	18/01/19	1438	£18.50	£0.00	£18.50 Res	Royal British Legion	389
008733	18/01/19	1439	£147.60	£24.60	£123.00 OS	PJ Signs	560/20
BACS 180119	18/01/19	1440	£317.16	£52.86	£264.30 Res	City Centre Recruitment	T Reynolds W/C 24.12.18 D Holt W/C 24.12.18
008734	18/01/19	1441	£150.00	£25.00	£125.00 OS	Allen Landscaping	561/3
BACS 180119	18/01/19	1442	£458.76	£76.46	£382.30 OS	G.B Sport and Leisure UK Ltd	Installation and fitting Swing Chains Shackles 561/3
BACS 180119	18/01/19	1458	£166.79	£27.80	£138.99 Res	CCUK Ltd	358/2
008736	23/01/19	1470	£9.76	£0.00	£9.76 Res	McColls	364/3
Total			£52,815.18	£6,474.31	£46,340.87		