

Paid Expenditure Transactions

between 01/04/19 and 10/05/19

Start of year 01/04/19

Agenda No 24

Cheque	Paid date	Tn no	Order	Gross	Vat	Net Cttee	Details	Heading
	04/04/19	1633		£49.92	£8.32	£41.60	Mayfair	Management Fees 762/1
BACS 290319	05/04/19	1583		£420.00	£70.00	£350.00	Somerset Web Services	Implementation of new location/map reporting system 362
BACS 050419	05/04/19	1591		£1,150.00	£191.67	£958.33	Ilminster Education Foundation	Rent for part of Recreation Ground 558/1
BACS 050419	05/04/19	1592		£733.64	£122.27	£611.37	City Centre Recruitment	T Reynolds W/C 11.03.19 D Holt W/C 11.03.19 350/5
BACS 050419	05/04/19	1593		£345.89	£57.65	£288.24	New Forest Farm Machinery Ltd	Replace Kioti Starter Motor 560/2
BACS 050419	05/04/19	1594		£39.25	£6.54	£32.71	Prism	CO01116 Yellow Label Std paper x2 boxes, KFO1044 Stapler, HTST106 24/6 Staples 364/2
BACS 050419	05/04/19	1598		£182.48	£0.00	£182.48	Water 2 Business	Ilminster Cemetary Water rates half year 758/1
BACS 050419	05/04/19	1599		£225.00	£0.00	£225.00	Ilminster Christmas Lights	Store room rent 374/2
BACS 120419	12/04/19	1600		£58.16	£0.00	£58.16	Water 2 Business	Market House Water rates half year 958/1
BACS 120419	12/04/19	1601		£14.08	£2.35	£11.73	Prism	62674 Business Paper A4 X 3 Packs 364/2
BACS 120419	12/04/19	1602		£534.84	£89.14	£445.70	City Centre Recruitment	T Reynolds W/C 18.03.19 D Holt W/C 18.03.19 350/5
BACS 120419	12/04/19	1603		£130.00	£21.67	£108.33	Allen Landscaping	Labour Costs Handrails in Cemetary 561/12
BACS 120419	12/04/19	1604		£320.00	£53.33	£266.67	Allen Landscaping	Labour Costs, Gravel Installation, Top Soli Removal 561/14
BACS 120419	12/04/19	1619		£30.00	£5.00	£25.00	Allen Landscaping	Call out Charge, Fix Compound Gate 561/14
BACS 120419	12/04/19	1620		£238.24	£39.71	£198.53	Ilminster Home Hardware	Batteries AA, 24HR Timer x 3, Safety Tape, 374/1
BACS 120419	12/04/19	1621		£55.06	£9.18	£45.88	Ilminster Home Hardware	Heavy Duty Fixings, Screw Eyes, Drill Bits Tarpaulin 374/1
	18/04/19	1635		£2,928.84	£0.00	£2,928.84	Salaries	Salaries April 350/1
		1645/1		£650.80	£0.00	£650.80	HMRC (Tax & NI)	Employees Tax 350/2
		1645/2		£233.44	£38.91	£194.53	HMRC (Tax & NI)	Employees NI 350/2
		1645/3		£268.46	£44.74	£223.72	HMRC (Tax & NI)	Employers NI 350/2
	18/04/19	1645		£1,152.70	£83.65	£1,069.05	HMRC (Tax & NI)	April 350/2

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	04/04/19	1633		£49.92	£8.32	£41.60	Mayfair	762/1
BACS 290319	05/04/19	1583		£420.00	£70.00	£350.00	Somerset Web Services	362
BACS 050419	05/04/19	1591		£1,150.00	£191.67	£958.33	Ilminster Education Foundation	558/1
BACS 050419	05/04/19	1592		£733.64	£122.27	£611.37	City Centre Recruitment	350/5
BACS 050419	05/04/19	1593		£345.89	£57.65	£288.24	New Forest Farm Machinery Ltd	560/2
BACS 050419	05/04/19	1594		£39.25	£6.54	£32.71	Prism	364/2
BACS 050419	05/04/19	1598		£182.48	£0.00	£182.48	Water 2 Business	758/1
BACS 050419	05/04/19	1599		£225.00	£0.00	£225.00	Ilminster Christmas Lights	374/2
BACS 120419	12/04/19	1600		£58.16	£0.00	£58.16	Water 2 Business	958/1
BACS 120419	12/04/19	1601		£14.08	£2.35	£11.73	Prism	364/2
BACS 120419	12/04/19	1602		£534.84	£89.14	£445.70	City Centre Recruitment	350/5
BACS 120419	12/04/19	1603		£130.00	£21.67	£108.33	Allen Landscaping	561/12
BACS 120419	12/04/19	1604		£320.00	£53.33	£266.67	Allen Landscaping	561/14
BACS 120419	12/04/19	1619		£30.00	£5.00	£25.00	Allen Landscaping	561/14
BACS 120419	12/04/19	1620		£238.24	£39.71	£198.53	Ilminster Home Hardware	374/1
BACS 120419	12/04/19	1621		£55.06	£9.18	£45.88	Ilminster Home Hardware	374/1
	15/04/19	1634		£43.80	£7.30	£36.50	NatWest Bank Ltd	363
		1635/1		£1,977.52	£0.00	£1,977.52	Salaries	350/1
		1635/2		£504.26	£0.00	£504.26	Salaries	350/1
		1635/3		£27.06	£0.00	£27.06	Salaries	350/1
		1635/4		£420.00	£0.00	£420.00	Salaries	350/1
	18/04/19	1635		£2,928.84	£0.00	£2,928.84	Salaries	350/1
		1645/1		£650.80	£0.00	£650.80	HMRC (Tax & NI)	350/2
		1645/2		£233.44	£38.91	£194.53	HMRC (Tax & NI)	350/2
		1645/3		£268.46	£44.74	£223.72	HMRC (Tax & NI)	350/2
	18/04/19	1645		£1,152.70	£83.65	£1,069.05	HMRC (Tax & NI)	350/2

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Start of year 01/04/19

Cheque	Paid date	Tn no	Order	Gross	Vat	Net Cttee	Details	Heading
				£1,118.23	£0.00	£1,118.23	SCC Pension Fund	Superannuation
1649	18/04/19					Res		350/3
1636	23/04/19			£29.15	£0.00	£29.15	Yarlinton Housing Group	Rent of Garage
1637	23/04/19			£63.26	£10.54	£52.72	EE & T-Mobile	Mobile Phones
1650	25/04/19			£25.00	£4.17	£20.83	Ilminster & District (OPW) Housing Association Ltd	Rent of Garage
1605	26/04/19			£45.00	£7.50	£37.50	Allen Landscaping	Call out Charge, Fit new drop socket to compound gate
1606	26/04/19			£34.06	£5.68	£28.38	Bradfords Building Supplies	Timco Classic C2 Screw Multi Purpose
1607	26/04/19			£1,415.89	£235.98	£1,179.91	Bradfords Building Supplies	100X3600MM Fence Rails, 100x100 Fence Posts, Postcrete, Heavy Duty Weed barrir, Gravel Bulk Bag, 22x150mm sawn timber, Site Pegs
1608	26/04/19			£30.34	£5.06	£25.28	Bradfords Building Supplies	Site Pegs
1609	26/04/19			£17.38	£2.90	£14.48	Bradfords Building Supplies	Garage Door Bolt
1610	26/04/19			£68.94	£11.49	£57.45	Bradfords Building Supplies	Keepsafe Trousers/Jackets
1611	26/04/19			£123.33	£20.55	£102.78	Bradfords Building Supplies	Gravel Bulk Bag, Heavy Duty Weed Barrier
1613	26/04/19			£46.21	£7.70	£38.51	Loxston Groundcare Ltd	896MF Battery
1614	26/04/19			£19.99	£3.33	£16.66	Screwfix	Unger Litter Picker
1615	26/04/19			£192.22	£32.04	£160.18	Larkmans Ta Spar Ilminster	Fuel March
1617	26/04/19			£25.57	£4.26	£21.31	New Forest Farm Machinery Ltd	Ball & Pin Fastener for Tow on Tractor
1618	26/04/19			£317.20	£52.87	£264.33	Glen Cleaning Co Ltd	Contract Cleaning 01/03/19-31/03/19
1622	26/04/19			£1,321.44	£220.24	£1,101.20	City Centre Recruitment	C Hale/J Harris W/C 25.03.19 D Holt W/C 25.03.19
1623	26/04/19			£1,301.04	£216.84	£1,084.20	City Centre Recruitment	C Hale/J Harris W/C 01.04.19 D Holt W/C 01.04.19
1624	26/04/19			£270.00	£45.00	£225.00	PJ Signs	5 X Grass Cutting Signs
1625	26/04/19			£41.35	£1.97	£39.38	Edf Energy	Workshop Electricity 19.01.19-09.04.19
1626	26/04/19			£95.00	£0.00	£95.00	ICCM	Membership Fees
1627	26/04/19			£52.01	£8.67	£43.34	Glen Cleaning Co Ltd	Contract Cleaning 02.02.19-01.03.19
1628	26/04/19			£12.49	£2.08	£10.41	Ilminster Home Hardware	Mortice Keys, Tags, Lightbulb
008759	26/04/19			£252.00	£42.00	£210.00	KSS CRC Ltd (BGWSW Division)	Contribution towards Community Payback Feb/Mar 2019
1630	26/04/19			£704.12	£117.35	£586.77	CJ Cox	Service to Kioti Mechron
1631	26/04/19			£126.54	£6.03	£120.51	Edf Energy	Toilet Block Electricity 19.01.19-10.04.19

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BACS 260419	26/04/19	1632		£636.00	£106.00	£530.00	OS Abba Cleansing Services	Empty Septic Tanks 561/17
	26/04/19	1638		£1,737.75	£0.00	£1,737.75	Res SCC Pension Fund	Superannuation Nov 2018 missed payment 350/3
	30/04/19	1646		£136.25	£22.71	£113.54	Res CCUK Ltd	Telephone Package & Broadband 358/2
	30/04/19	1647		£13.93	£2.32	£11.61	Res NatWest Bank Ltd	Bank Charges 363
	30/04/19	1648		£5.00	£0.00	£5.00	FCF NatWest Bank Ltd	Bank Charges 4101
008762	03/05/19	1644		£14.64	£2.44	£12.20	Res McColls	Papers 23.02.18-30.03.19 364/3
BACS 070519	07/05/19	1639		£328.39	£54.73	£273.66	OS New Forest Farm Machinery Ltd	Replace PTO Guard on Snake. Travel & Training 560/2
BACS 070519	07/05/19	1643		£1,477.49	£246.25	£1,231.24	Res City Centre Recruitment	C Hale/N Bowring W/C 08.04.19 D Holt 350/5
	1651/1			£41.09	£0.00	£41.09	Res Petty Cash Refund	Postage 359
	1651/2			£2.78	£0.00	£2.78	OS Petty Cash Refund	Co Op 560/20
	1651/3			£8.99	£1.50	£7.49	OS Petty Cash Refund	ES Computers 560/20
	1651/4			£19.98	£3.33	£16.65	OS Petty Cash Refund	Sundries 560/20
008761	08/05/19	1651		£72.84	£4.83	£68.01		
BACS 100519	10/05/19	1640		£96.00	£16.00	£80.00	OS DYNOD JAF Services	Unblock Toilets at Recreation Ground 563/4
BACS 100519	10/05/19	1641		£858.60	£143.10	£715.50	OS DR Jones Yeovil Ltd	Remove & replace damaged door, Replace 3 toilet roll holders 563/4
BACS 100519	10/05/19	1642		£1,239.01	£206.50	£1,032.51	Res City Centre Recruitment	C Hale/N Bowring W/C 15.04.19 D Holt 350/5
BACS 100519	10/05/19	1652		£225.00	£0.00	£225.00	Res Iliminster Christmas Lights	Store room rent 374/2
Total				£23,240.56	£2,636.91	£20,603.65		