

Paid Expenditure Transactions

between 03/12/19 and 15/01/20

Start of year 01/04/19

| Cheque | Paid date | Tn no | Order | Gross | Vat | Net Ctee | Details | Heading | |
|-------------|-----------|-------|-------|-----------|---------|-----------|----------------------------------|--|--------|
| BACS 271119 | 03/12/19 | 2046 | | £111.60 | £0.00 | £111.60 | Mr A Barnett | Expenses claim: total mileage £111.60 11/09/19 + 13/09/19 | 350/4 |
| BACS 270919 | 03/12/19 | 2047 | | £111.60 | £0.00 | £111.60 | Mr A Barnett | Expenses claim: total mileage £111.60 31/09/19 | 350/4 |
| BACS 270919 | 03/12/19 | 2048 | | £40.95 | £0.00 | £40.95 | Mr A Barnett | Expenses claim: total mileage £40.95 12/07/19 | 350/4 |
| BACS 031219 | 03/12/19 | 2054 | | £5,000.00 | £0.00 | £5,000.00 | Ilminster Cricket Club | Town Council Grant | 551 |
| BACS 041219 | 04/12/19 | 2058 | | £3,468.00 | £578.00 | £2,890.00 | Shelter Store | Topaz Bus Shelter in moss green, x3 bays, timber planked bench £1,940, delivery & installation £950 | 595 |
| | 04/12/19 | 2126 | | £60.99 | £0.00 | £60.99 | Mayfair | Management Fees | 762/1 |
| BACS 031219 | 06/12/19 | 2055 | | £72.00 | £12.00 | £60.00 | Glen Cleaning Co Ltd | Extra cleaning carried out on 22nd November-Late lock up of Toilets as requested by the town council | 563/1 |
| BACS 061219 | 06/12/19 | 2056 | | £332.74 | £55.46 | £277.28 | Glen Cleaning Co Ltd | Contract cleaning from 01/11/2019 to 30/11/2019 | 563/1 |
| BACS 061219 | 06/12/19 | 2057 | | £54.55 | £9.09 | £45.46 | Glen Cleaning Co Ltd | Contract cleaning from 02/10/19 to 01/11/2019 | 563/1 |
| BACS 061219 | 06/12/19 | 2059 | | £3,345.00 | £557.50 | £2,787.50 | ECA | ECA Planning and Architecture Consultancy Fees | 390/1 |
| BACS 061219 | 06/12/19 | 2060 | | £225.00 | £0.00 | £225.00 | Ilminster Christmas Lights | Store Room Rent | 374/2 |
| BACS 061219 | 06/12/19 | 2061 | | £99.00 | £16.50 | £82.50 | Ilminster Home Hardware | November Invoice | 560/16 |
| BACS 061219 | 06/12/19 | 2062 | | £349.48 | £58.25 | £291.23 | City Centre Recruitment | Verify Woodgate w/c 11/11/19 | 350/5 |
| BACS 061219 | 06/12/19 | 2063 | | £379.20 | £63.20 | £316.00 | Festive Lighting Company | 100va Transformer with Power Lead | 374/1 |
| bacs 061219 | 06/12/19 | 2064 | | £78.22 | £13.04 | £65.18 | New Forest Farm Machinery Ltd | Wheeel Kit, Arm, Lock Nut and Carriage costs | 560/2 |
| bacs 061219 | 06/12/19 | 2065 | | £36.00 | £6.00 | £30.00 | New Forest Farm Machinery Ltd | 1 Person First Aid Kit | 352 |
| BACS 061219 | 06/12/19 | 2066 | | £154.39 | £25.73 | £128.66 | New Forest Farm Machinery Ltd | Invoice No S1024107 | 352 |
| BACS 061219 | 06/12/19 | 2067 | | £247.74 | £41.28 | £206.46 | New Forest Farm Machinery Ltd | Purchase of PPE | 552/1 |
| BACS 061219 | 06/12/19 | 2068 | | £30.00 | £5.00 | £25.00 | New Forest Farm Machinery Ltd | Stihl Fuel Filling System | 561/2 |
| BACS 061219 | 06/12/19 | 2069 | | £810.00 | £135.00 | £675.00 | Loxston Groundcare Ltd | Irus evotak hire and training | 560/2 |
| 010551 | 10/12/19 | 2019 | | £128.40 | £21.40 | £107.00 | Cardsworld Ltd | Xmas Cards 2019 | 359 |
| DD | 13/12/19 | 2070 | | £75.78 | £12.63 | £63.15 | Fuelgenie Business Account | Fuel totals for Jacob Taylor | 559 |
| BACS 131219 | 13/12/19 | 2074 | | £224.95 | £37.49 | £187.46 | City Centre Recruitment | Verify Woodgate w/c 181119 | 350/5 |

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|-------------|-----------|-------|-------|-----------|---------|-----------|---|---------|
| 010548 | 16/12/19 | 2044 | | £1,924.80 | £320.80 | £1,604.00 | OS British Recycled Plastic | 560/4 |
| | | | | | | | Rainbow picnic table £693, Table top games £630, anchor assembly £68, earth anchor £63 | |
| BACS 131219 | 16/12/19 | 2075 | | £87.38 | £14.56 | £72.82 | OS Yarcombe Woodland Products | 560/16 |
| | | | | | | | Treated Sawn Timber and Driveway delivery charge | |
| 010549 | 16/12/19 | 2076 | | £15.00 | £0.00 | £15.00 | Res Somerset Playing Fields Association | 366 |
| | | | | | | | Renewal Of Membership Fees | |
| 010550 | 16/12/19 | 2077 | | £18.50 | £0.00 | £18.50 | Res Royal British Legion | 389 |
| | | | | | | | Wreath laid at Ilminster Remembrance Service | |
| BACS 201219 | 20/12/19 | 2078 | | £40.30 | £0.00 | £40.30 | Res NatWest Bank Ltd | 363 |
| | | | | | | | Bankline Charges | |
| BACS 201219 | 20/12/19 | 2078 | | £354.00 | £34.00 | £320.00 | Newlands Training Ltd | 351/2 |
| | | | | | | | Chainsaw Maintenance and cross cutting refresher for A Barnett on 31 Oct | |
| BACS 201219 | 20/12/19 | 2079 | | £261.19 | £43.53 | £217.66 | OS DR Jones Yeovil Ltd | 563/4 |
| | | | | | | | Drilled out and replaced 2 no. euro cylinders, liased with Grounds Manager and dropped keys to Council Offices- Labour and Material | |
| BACS 201219 | 20/12/19 | 2080 | | £554.35 | £92.39 | £461.96 | Res City Centre Recruitment | 350/5 |
| | | | | | | | Verify Woodgate w/c 25/11/19 | |
| BACS 201219 | 20/12/19 | 2081 | | £984.35 | £164.06 | £820.29 | OS DR Jones Yeovil Ltd | 563/4 |
| | | | | | | | Remove, replace and decorate damaged door and frame, replace lock, labour and materials | |
| BACS 201219 | 20/12/19 | 2082 | | £33.10 | £5.52 | £27.58 | Res Prism | 364/2 |
| | | | | | | | Canon A4 Label Standard Paper 80gsm Yellow 97003515 | |
| bacs 131219 | 20/12/19 | 2092 | | £4,785.60 | £797.60 | £3,988.00 | OS Play UK (Playgrounds) Ltd | 595 |
| | | | | | | | Supply and install agility trail at Wharf Lane Recreation Ground | |
| 010522 | 20/12/19 | 2094 | | £80.00 | £0.00 | £80.00 | Cncl Shrubbery Hotel | 390/3 |
| | | | | | | | Room Hire on 17/10/19 and 21/11/19 | |
| BACS 201219 | 20/12/19 | 2095 | | £600.00 | £100.00 | £500.00 | Cncl ECA | 390/1 |
| | | | | | | | Further amendments to the plan following 3 more sets of comments from the housing working group | |
| BACS 201219 | 20/12/19 | 2098 | | £61.00 | £10.17 | £50.83 | Res Norris, Miss J | 359 |
| | | | | | | | 100 2ND Class Stamps | |
| 010552 | 20/12/19 | 2103 | | £679.20 | £113.20 | £566.00 | Res British Recycled Plastic | 560/4 |
| | | | | | | | Salaries December | |
| | 21/12/19 | 2101 | | £6,489.57 | £0.00 | £6,489.57 | Res Salaries | 350/1 |
| | 21/12/19 | 2102 | | £2,251.62 | £0.00 | £2,251.62 | Res SCC Pension Fund | 350/3 |
| | 21/12/19 | 2118 | | £2,286.33 | £0.00 | £2,286.33 | Res HMRC (Tax & NI) | 350/2 |
| | 23/12/19 | 2124 | | £90.43 | £15.07 | £75.36 | OS EE & T-Mobile | 558/4 |
| | 23/12/19 | 2125 | | £29.15 | £4.86 | £24.29 | Res Yarlington Housing Group | 382/1 |
| DD | 23/12/19 | 2129 | | £35.00 | £0.00 | £35.00 | Res Information Commissioner | 379 |
| | 24/12/19 | 2105 | | £130.04 | £0.53 | £129.51 | Res Petty Cash Refund | 560/20 |

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|-------------|-----------|-------|-------|---------|---------|----------|---|---------|
| BACS 271219 | 27/12/19 | 2020 | | £7.96 | £1.33 | £6.63 | OS Screwfix | 560/16 |
| BACS 271219 | 27/12/19 | 2083 | | £20.59 | £3.43 | £17.16 | OS Bradfords Building Supplies | 560/16 |
| BACS 271219 | 27/12/19 | 2084 | | £31.93 | £5.33 | £26.60 | OS Prism | 560/16 |
| BACS 271219 | 27/12/19 | 2086 | | £108.89 | £18.15 | £90.74 | OS New Forest Farm Machinery Ltd | 561/2 |
| BACS 271219 | 27/12/19 | 2087 | | £26.88 | £4.48 | £22.40 | Festive Lighting Company | 374/1 |
| BACS 271219 | 27/12/19 | 2093 | | £405.72 | £67.62 | £338.10 | Res City Centre Recruitment | 350/5 |
| BACS 271219 | 27/12/19 | 2099 | | £54.55 | £9.09 | £45.46 | OS Glen Cleaning Co Ltd | 563/1 |
| BACS 271219 | 27/12/19 | 2100 | | £373.58 | £62.26 | £311.32 | Res City Centre Recruitment | 350/5 |
| DD | 27/12/19 | 2127 | | £25.00 | £0.00 | £25.00 | Res Iliminster & District (OPW) Housing Association Ltd | 382/1 |
| | 31/12/19 | 2123 | | £10.72 | £0.00 | £10.72 | Res NatWest Bank Ltd | 363 |
| dd | 31/12/19 | 2128 | | £141.65 | £23.61 | £118.04 | Res CCUK Ltd | 358/2 |
| BACS 271219 | 03/01/20 | 2085 | | £35.00 | £5.83 | £29.17 | OS Sustainable Furniture (UK) Ltd | 560/4 |
| BACS 030120 | 03/01/20 | 2088 | | £79.80 | £13.30 | £66.50 | Festive Lighting Company | 374/1 |
| BACS 030120 | 03/01/20 | 2089 | | £91.30 | £15.22 | £76.08 | OS Tudor Environmental | 560/16 |
| BACS 030120 | 03/01/20 | 2090 | | £48.00 | £8.00 | £40.00 | Res Dillington Advertising Services | 378 |
| BACS 030120 | 03/01/20 | 2091 | | £25.32 | £4.22 | £21.10 | OS Tudor Environmental | 552/6 |
| BACS 271219 | 03/01/20 | 2096 | | £737.40 | £122.90 | £614.50 | OS Earlsmere Ltd | 552/6 |
| BACS 100120 | 10/01/20 | 2106 | | £139.65 | £23.27 | £116.38 | OS Larkmans Ta Spar Iliminster | 559 |
| BACS 100120 | 10/01/20 | 2107 | | £39.96 | £6.66 | £33.30 | Res Iliminster Home Hardware | 374/1 |
| BACS 100120 | 10/01/20 | 2108 | | £10.94 | £1.83 | £9.11 | Iliminster Home Hardware | 374/1 |
| BACS 100120 | 10/01/20 | 2109 | | £1.29 | £0.21 | £1.08 | Res Iliminster Home Hardware | 374/1 |
| BACS 100120 | 10/01/20 | 2110 | | £56.89 | £9.49 | £47.40 | Iliminster Home Hardware | 374/1 |
| BACS 100120 | 10/01/20 | 2111 | | £77.39 | £12.89 | £64.50 | Iliminster Home Hardware | 374/1 |
| BACS 100120 | 10/01/20 | 2112 | | £67.58 | £11.27 | £56.31 | Iliminster Home Hardware | 374/1 |
| BACS 100120 | 10/01/20 | 2113 | | £40.42 | £6.74 | £33.68 | Iliminster Home Hardware | 374/1 |
| BACS 100120 | 10/01/20 | 2114 | | £165.23 | £27.53 | £137.70 | Iliminster Home Hardware | 374/1 |

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|--------------|-----------|-------|-------|-------------------|------------------|-------------------|-------|-------------------------|---|
| BACS 020120 | 10/01/20 | 2115 | | £530.24 | £88.37 | £441.87 | Res | City Centre Recruitment | Verify Woodgate wc 16/12/19 350/5 |
| BACS 100120 | 10/01/20 | 2121 | | £68.40 | £0.00 | £68.40 | Res | Mr A Barnett | Expenses Claim: 10/12/19 and 18/12/2019 350/4 |
| Total | | | | £40,648.78 | £3,916.89 | £36,731.89 | | | |