

Paid Expenditure Transactions

between 25/04/17 and 13/06/17

Start of year 01/04/17

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading	
did	25/04/17	1036		£7.24	£0.00	£7.24	Res	NatWest Bank Ltd	Autopay charges March	363
	25/04/17	1039		£25.00	£0.00	£25.00	Res	Ilminster & District (OPW) Housing Association Ltd	Garage rent Apr	385
10281	25/04/17	1089		£9.60	£1.60	£8.00	OS	Eagle Plant Ltd	Strimmer cord	560/16
	28/04/17	1037		£24.63	£0.00	£24.63	Res	NatWest Bank Ltd	Bank charges 04.03.17-31.03.17	363
	28/04/17	1045		£5.00	£0.00	£5.00	FCF	NatWest Bank Ltd	Bank charges 04.03.17-31.03.17	4101
10286	02/05/17	1046		£427.68	£71.28	£356.40	Res	City Centre Recruitment	Agency staff	350/5
10287	02/05/17	1047		£188.46	£0.00	£188.46	OS	Thorntons Garden Machinery	Stiga drive belts & front deck pulley	561/2
10288	02/05/17	1048		£67.50	£0.00	£67.50	Res	Willis Adam	Travel to use of pesticide training	350/4
10289	02/05/17	1049		£39.60	£6.60	£33.00	OS	YHC Hire Services Ltd	Hire of heras fencing	563/4
	04/05/17	1079		£48.00	£8.00	£40.00	Cem	Mayfair	Management Fees May	762/1
		1003/1		£264.00	£44.00	£220.00	Res	Newlands Training Ltd	Pesticide hand held applications with test	351/2
		1003/2		£294.00	£49.00	£245.00	Res	Newlands Training Ltd	Safe use of pesticides with test	351/2
10295	09/05/17	1003	13538	£558.00	£93.00	£465.00		Newlands Training Ltd	Pesticide training courses 24th & 25th April 2017	351/2
10290	09/05/17	1050		£537.84	£89.64	£448.20	Res	City Centre Recruitment	Agency staff	350/5
10291	09/05/17	1051		£304.46	£50.74	£253.72	OS	Glen Cleaning Co Ltd	Contract cleaning service Apr	563/1
10292	09/05/17	1052		£225.00	£0.00	£225.00	Res	Ilminster Christmas Lights	Rent for store May	374/2
10293	09/05/17	1053		£8.96	£0.00	£8.96	Res	McColls	Newspapers 03-28/04/17	364/3
10294	09/05/17	1054		£67.03	£11.17	£55.86	OS	Ilminster Home Hardware	Fluorescent tube, brush, pruner & mixing jug	560/16
10296	09/05/17	1055		£46.94	£7.82	£39.12	Res	Samson Office Supplies	Certificate frames	389
10296	09/05/17	1056		£9.94	£1.66	£8.28	Res	Samson Office Supplies	Files & card	364/2
10296	09/05/17	1057		£49.25	£8.21	£41.04	Res	Samson Office Supplies	Files & hand towels	364/2
10297	09/05/17	1058		£4,641.95	£0.00	£4,641.95	Res	SSDC	Annual service charge	358/1
10298	09/05/17	1059		£15.30	£0.00	£15.30	Res	Staff	Travel	350/4
10299	09/05/17	1060		£100.00	£0.00	£100.00	Res	Ilminster Scouts Group	Mayor's Charity Fund	389
10300	09/05/17	1061		£50.00	£0.00	£50.00	Res	2381 Ilminster Sqn ATC	Mayor's Charity Fund	389
10301	09/05/17	1062		£50.00	£0.00	£50.00	Res	Experience Ilminster CIC Ltd	Mayor's Charity Fund	389
10302	09/05/17	1063		£75.00	£0.00	£75.00	Res	Gemini Carnival Club	Mayor's Charity Fund	389
10303	09/05/17	1064		£75.00	£0.00	£75.00	Res	Harlequin Carnival Club	Mayor's Charity Fund	389
10304	09/05/17	1065		£75.00	£0.00	£75.00	Res	Ilminster Carnival Committee	Mayor's Charity Fund	389
10305	09/05/17	1066		£100.00	£0.00	£100.00	Res	Ilminster Swimming Club	Mayor's Charity Fund	389
10306	09/05/17	1067		£100.00	£0.00	£100.00	Res	Iona Davis	Mayor's Charity Fund	389
10307	09/05/17	1068		£50.00	£0.00	£50.00	Res	South Somerset Carnival Park	Mayor's Charity Fund	389
10308	09/05/17	1069		£100.00	£0.00	£100.00	Res	Sunny Ile Preschool	Mayor's Charity Fund	389
10309	09/05/17	1070		£75.00	£0.00	£75.00	Res	Xtreme Carnival Club	Mayor's Charity Fund	389
10310	09/05/17	1071		£50.00	£0.00	£50.00	Res	Gary Clarke	Mayor's Charity Fund	389

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10311	16/05/17	1006		£5,820.00	£970.00	£4,850.00	OS	Allen & Woodard Building Contractors Ltd	Demolition of grandstand & changing rooms	561/17
10311	16/05/17	1008		£840.00	£140.00	£700.00	OS	Allen & Woodard Building Contractors Ltd	Demolition of Standing stand & Tea Room	561/17
10312	16/05/17	1072		£37.57	£6.26	£31.31	OS	Bradfords Building Supplies	Wellington boots, gloves, & safety glasses	560/16
10313	16/05/17	1073		£132.00	£22.00	£110.00	Res	Countryside Jobs Service	Open Spaces Warden advert	378
10314	16/05/17	1074		£483.23	£80.54	£402.69	OS	Elliott Group Ltd	Hire of temporary toilets 05/05/17-01/06/17	563/4
10315	16/05/17	1075		£273.90	£45.65	£228.25	Res	Konica Minolta Business Solutions (UK) Limited	Photocopying 22/02/17-21/05/17	364/1
10316	16/05/17	1076		£138.24	£23.04	£115.20	OS	New Forest Farm Machinery	Snake mower blades with fixing nuts & bolts	561/2
10317	16/05/17	1077		£25.51	£4.26	£21.25	Res	Samson Office Supplies	Files, stapler & staples	364/2
10319	16/05/17	1078		£537.84	£89.64	£448.20	Res	City Centre Recruitment	Agency staff	350/5
10318	16/05/17	1123		£1,667.44	£0.00	£1,667.44	Res	SCC Pension Fund	Superannuation	350/3
	18/05/17	1081		£132.60	£22.10	£110.50	Res	BT	Broadband Internet service 01/05-31/07/2017	358/2
	19/05/17	1090		£5,721.99	£0.00	£5,721.99		Salaries	May salaries	350/1
	19/05/17	1091		£1,311.16	£0.00	£1,311.16		HMRC (Tax & NI)	May	350/2
	22/05/17	1092		£28.16	£0.00	£28.16	Res	Yarlington Housing Group	Garage rent May	385
10328	23/05/17	1005		£588.00	£97.99	£490.01	Cem	Drapes Direct Ltd	Vertical Blinds for Cemetery Lodge	762/2
10326	23/05/17	1007		£1,876.80	£312.80	£1,564.00	OS	SSDC	Weed spraying Wharf Lane Recreation ground and Britten's Field	561/11
10327	23/05/17	1009		£6,247.20	£1,041.20	£5,206.00	OS	Allen & Woodard Building Contractors Ltd	Construction of wash-down square outside of Warden's Workshop	560/15
10320	23/05/17	1084		£86.72	£14.45	£72.27	Res	Chess Ltd	Telephone costs - April	358/2
10321	23/05/17	1085		£20.00	£0.00	£20.00	Res	Greenfylde Church of England	Hire of hall 09/05/17	389
10322	23/05/17	1086		£470.21	£78.37	£391.84	OS	Larkmans Ta Spar Ilminster	Fuel April	559
10323	23/05/17	1087		£60.00	£0.00	£60.00	Res	Minster Rooms	Hire of rooms for Neighbourhood Planning 20/07/17	389
		1088/1		£54.00	£0.00	£54.00	Cem	The Co-Operative Funeralcare	Fee for headstone Plot V072 Joan Miles (cremation plot not burial)	774
10324	23/05/17	1088		£54.00	£0.00	£54.00		The Co-Operative Funeralcare	Refund of overcharged fees	774
	23/05/17	1093		£64.26	£10.71	£53.55	OS	EE & T-Mobile	Mobile phones May	558/4
	25/05/17	1080		£11.74	£0.00	£11.74	Res	NatWest Bank Ltd	Autopay charges April	363
	25/05/17	1094		£25.00	£0.00	£25.00	Res	Ilminster & District (OPW) Housing Association Ltd	Garage rent May	385
	31/05/17	1096		£22.90	£0.00	£22.90	Res	NatWest Bank Ltd	Bank charges 01.04.17- 28.04.17	363
	31/05/17	1097		£5.00	£0.00	£5.00	FCF	NatWest Bank Ltd	Bank charges 01.04.17-30.4.17	4101
10338	06/06/17	1004		£420.00	£0.00	£420.00	Cem	J&S	Repointing interior perimeter walls of Cemetery	761

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Start of year 01/04/17

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading	
10329	06/06/17	1098		£73.87	£12.31	£61.56	OS	Bradfords Building Supplies	Postcrete, bracket, ties & safety glasses	560/16
10329	06/06/17	1099		£46.67	£7.78	£38.89	OS	Bradfords Building Supplies	Exterior paint	560/16
10329	06/06/17	1100		£46.04	£7.67	£38.37	OS	Bradfords Building Supplies	Timber & wipes	560/16
10329	06/06/17	1101		£22.33	£3.72	£18.61	OS	Bradfords Building Supplies	Timber	560/16
10329	06/06/17	1102		£7.45	£1.24	£6.21	OS	Bradfords Building Supplies	Ties	560/16
10329	06/06/17	1103		£2.84	£0.47	£2.37	OS	Bradfords Building Supplies	Panel pins	560/16
10330	06/06/17	1104		£427.68	£71.28	£356.40	Res	City Centre Recruitment	Agency staff	350/5
10330	06/06/17	1105		£427.68	£71.28	£356.40	Res	City Centre Recruitment	Agency staff	350/5
10331	06/06/17	1106		£317.52	£52.92	£264.60	Res	City Centre Recruitment	Agency staff	350/5
10332	06/06/17	1107		£88.28	£4.20	£84.08	OS	Edf Energy	Workshop electricity 15/02-05/05/17	558/3
10333	06/06/17	1108		£25.73	£1.23	£24.50	OS	Edf Energy	Toilet electricity 15/02-05/05/17	563/2
10334	06/06/17	1109		£44.91	£2.14	£42.77	Res	Edf Energy	Market House electricity 15/02-05/05/17	958/2
10335	06/06/17	1110		£304.46	£50.74	£253.72	OS	Glen Cleaning Co Ltd	Contract cleaning service May	563/1
10336	06/06/17	1111		£225.00	£0.00	£225.00	Res	Ilminster Christmas Lights	Rent for store June	374/2
10271	06/06/17	1112		-£36.00	-£6.00	-£30.00	Res	Ilminster Warehouse	Contra 1083, Christmas lights	374/1
10271	06/06/17	1113		-£143.00	-£23.83	-£119.17	Res	Ilminster Warehouse	Contra 1082, Christmas lights	374/1
10337	06/06/17	1114		£36.00	£6.00	£30.00	Res	Ilminster Warehouse	Christmas lights	374/1
10337	06/06/17	1115		£143.00	£23.83	£119.17	Res	Ilminster Warehouse	Christmas lights	374/1
10339	06/06/17	1116		£90.00	£15.00	£75.00	OS	Keeping Britain Tidy	Dog Poo Posters (10 x A4)	560/6
10340	06/06/17	1117		£8.96	£0.00	£8.96	Res	McColls	Newspapers 29/04-26/05/17	364/3
10341	06/06/17	1118		£30.00	£0.00	£30.00	Res	Minster Rooms	Hire of rooms for Mayor's Civic Service 25/06/17	389
10342	06/06/17	1119		£50.76	£8.46	£42.30	OS	New Forest Farm Machinery	Snake mower belt	561/2
10343	06/06/17	1120		£430.00	£71.67	£358.33	OS	SSDC	Site inspection fee	574
10344	06/06/17	1121		£37.80	£6.30	£31.50	OS	YHC Hire Services Ltd	Hire of heras fencing	563/4
	06/06/17	1122		£48.00	£8.00	£40.00	Cem	Mayfair	Management Fees June	762/1
Total				£58,206.02	£3,955.72	£54,250.30				

Signed:

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Date: