

Paid Expenditure Transactions

between 09/02/18 and 14/03/18

Start of year 01/04/17

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading
10465	09/02/18	1527		£72.00	£0.00	£72.00	Res	Ilminster Entertainments Society	Tickets for Sunset Café Stompers 369
10466	13/02/18	1503		13614	£130.00	£21.67	£108.33	Paul Newton Glass & Glazing	Replace glass panel - Canal Way, bus shelter 561/17
BACS 140218	14/02/18	1474		£38.40	£6.40	£32.00	OS	Eagle Plant Ltd	Chain oil 560/2
BACS 140218	14/02/18	1475		£59.94	£9.99	£49.95	OS	Eagle Plant Ltd	Chain saw helmet 560/20
	15/02/18	1517		£32.50	£0.00	£32.50	Res	NatWest Bank Ltd	Bankline monthly charges January 363
BACS 160218	16/02/18	1484	13607	£2,328.19	£388.03	£1,940.16		Aquarius Solutions	As per telephone conversation, please can we order the following 560/16
BACS 160218	16/02/18	1498		£225.00	£0.00	£225.00	Res	Ilminster Christmas Lights	Rent for store February 374/2
	18/02/18	1506		£137.64	£22.94	£114.70	Res	BT	Broadband Internet service 01/02/18-30/04/18 358/2
10467	20/02/18	1513		£13.56	£0.00	£13.56	Res	McColls	Newspapers 01.01.18-10.02.18 364/3
	21/02/18	1526		£28.16	£0.00	£28.16	Res	Yarlington Housing Group	Garage rent February 385
	21/02/18	1528		£6,142.41	£0.00	£6,142.41		Salaries	February salaries 350/1
	21/02/18	1529		£1,225.30	£0.00	£1,225.30		HMRC (Tax & NI)	February 350/2
BACS 220218	22/02/18	1501	13615	£516.00	£86.00	£430.00		Jalee First Aid Training	First Aid at Work Course 27th, 28th Feb & 1st Mar at Yes Club, Yeovil 352
	23/02/18	1507		£68.08	£11.35	£56.73	OS	EE & T-Mobile	Mobile phones February 558/4
BACS 230218	23/02/18	1514		£103.70	£0.00	£103.70	Res	Staff	Staff travel expenses 350/4
BACS 230218	23/02/18	1516		£405.00	£0.00	£405.00	Cem	Spiral Path Book Studio	Conservation work and Archival phase box for Register of Burials Apr 1877 - Feb 1926 774
BACS 260218	26/02/18	1473		£911.52	£151.92	£759.60	Res	CJ Systems Limited	Business backup & Office 365 annual subscriptions 361/3
BACS 260218	26/02/18	1477	13616	£34.96	£5.83	£29.13		Prism	Stationery order 364/2
BACS 260218	26/02/18	1478		£37.12	£6.19	£30.93	Res	Ricoh UK Ltd	Photocopying 01/10/17-31/12/17 361/5
BACS 260218	26/02/18	1509		£154.50	£7.36	£147.14	OS	Edf Energy	Toilet electricity 24.10.17-01.02.18 563/2
BACS 260218	26/02/18	1510		£91.11	£4.34	£86.77	OS	Edf Energy	Workshop electricity 14/11/17-12.02.18 558/3
BACS 260218	26/02/18	1511		£84.73	£4.03	£80.70	Res	Edf Energy	Market House electricity 02/11/17-01.02.18 958/2
	26/02/18	1525		£25.00	£0.00	£25.00	Res	Ilminster & District (OPW) Housing Association Ltd	Garage rent February 385
BACS 270218	27/02/18	1485		£3.04	£0.51	£2.53	OS	Bradfords Building Supplies	Sand 560/16
BACS 270218	27/02/18	1486		£60.60	£10.10	£50.50	OS	Bradfords Building Supplies	Pipes & connectors 560/16
BACS 270218	27/02/18	1487		£26.43	£4.41	£22.02	OS	Bradfords Building Supplies	Wooden sleeper 560/16
BACS 270218	27/02/18	1488		£26.66	£4.44	£22.22	OS	Bradfords Building Supplies	Gate hinge & catch 560/16
BACS 270218	27/02/18	1489		£8.21	£1.37	£6.84	OS	Bradfords Building Supplies	Fence post supports 560/16
BACS 270218	27/02/18	1490		£15.96	£2.66	£13.30	OS	Bradfords Building Supplies	Screws 560/16
BACS 270218	27/02/18	1491		£8.29	£1.38	£6.91	OS	Bradfords Building Supplies	Hinge & bolt 560/16
BACS 270218	27/02/18	1492		£13.16	£2.19	£10.97	OS	Bradfords Building Supplies	Bolts 560/16
BACS 270218	27/02/18	1493		£85.61	£14.27	£71.34	OS	Eagle Plant Ltd	Trailer hitch & jockey leg 561/2
BACS 270218	27/02/18	1494		£27.48	£4.58	£22.90	OS	Eagle Plant Ltd	Wiper blade & drill bit 561/2
BACS 270218	27/02/18	1495		£28.32	£4.72	£23.60	OS	Eagle Plant Ltd	Gloves 560/16

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BACS 270218	27/02/18	1496		£723.23	£120.54	£602.69		Elliott Group Ltd	Hire of temporary toilets 12/01/18-08/02/18 563/4
BACS 270218	27/02/18	1497		£304.46	£50.74	£253.72	OS	Glen Cleaning Co Ltd	Contract cleaning service January 563/1
BACS 270218	27/02/18	1499		£91.74	£15.29	£76.45	OS	Ilminster Warehouse	Glue, paint, brushes, heater & gas 560/16
BACS 270218	27/02/18	1500		£12.95	£2.16	£10.79	OS	Ilminster Warehouse	Disinfectant 560/16
BACS 270218	27/02/18	1502		£52.61	£8.77	£43.84	OS	Larkmans Ta Spar Ilminster	Fuel January 559
BACS 270218	27/02/18	1504		£96.00	£16.00	£80.00	Res	Dillington Advertising Services	Senior Open Spaces job advert 378
BACS 270218	27/02/18	1505		13617	£84.97	£14.16	£70.81	Screwfix	Work clothes 552/1
BACS 270218	27/02/18	1508		£89.52	£14.92	£74.60	Res	Chess Ltd	Telephone costs - February 358/2
BACS 270218	27/02/18	1512		£185.44	£30.91	£154.53		Ilminster Home Hardware	Purchases 760
BACS 270218	27/02/18	1515		£2,067.65	£0.00	£2,067.65	Res	SCC Pension Fund	Superannuation 350/3
	28/02/18	1523		£5.00	£0.00	£5.00	FCF	NatWest Bank Ltd	Bank charges 03.01.18-02.02.18 4101
	28/02/18	1524		£19.26	£0.00	£19.26	Res	NatWest Bank Ltd	Bank charges 01.01.18-02.02.18 363
	05/03/18	1522		£49.92	£8.32	£41.60	Cem	Mayfair	Management Fees March 762/1

Total **£16,951.33** **£1,058.49** **£15,892.84**

Signed:

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Date:

