

Paid Expenditure Transactions

between 09/12/15 and 12/01/16

Start of year 01/04/15

Agenda No 12

Cheque	Paid date	Tn no	Gross	Vat	Net Cttee	Details	Heading
000001	14/12/15	2720	£75,507.83	£12,584.64	£62,923.19	MW Layzell (Builders) Ltd	4110
9830	15/12/15	2721	£1,090.80	£181.80	£909.00	Country Contracts	Works completed to date for new Sports pavilion
9831	15/12/15	2722	£662.46	£110.41	£552.05	Corden Hardware Co. Ltd (Gridforce)	561/17
9832	15/12/15	2723	£31.08	£5.18	£25.90	Bradford's Building Supplies	560/16
9832	15/12/15	2724	£14.63	£2.44	£12.19	Bradford's Building Supplies	560/16
9833	15/12/15	2725	£293.88	£48.98	£244.90	Glen Cleaning Co Ltd	563/1
9834	15/12/15	2726	£35.00	£0.00	£35.00	Greenfyde Church of England First School	389
9835	15/12/15	2727	£130.00	£0.00	£130.00	Mr M Harvey	351/1
9836	15/12/15	2728	£57.60	£9.60	£48.00	Huck Nets (UK) Ltd	560/3
9837	15/12/15	2729	£1,098.00	£0.00	£1,098.00	C&N Hollindrake LTD	4100
9838	15/12/15	2730	£150.00	£0.00	£150.00	Ilminster Christmas Lights	374/2
9839	15/12/15	2731	£178.94	£29.82	£149.12	Ilminster Home Hardware	374/1
9840	15/12/15	2732	£142.44	£23.75	£118.69	Larkmans Ta Spar Ilminster	559
9841	15/12/15	2733	£8.88	£0.00	£8.88	McColls	364/3
9842	15/12/15	2734	£288.00	£0.00	£288.00	Post Office	364/4
9843	15/12/15	2735	£82.09	£13.68	£68.41	Samson Office Supplies	364/2
9844	15/12/15	2736	£1,803.47	£0.00	£1,803.47	Somerset County Council	350/3
9845	15/12/15	2737	£12.84	£2.14	£10.70	Hilltop Tyres	561/2
9845	15/12/15	2738	£87.93	£14.65	£73.28	Hilltop Tyres	561/1
9846	21/12/15	2743	£53.72	£8.95	£44.77	Bradford's Building Supplies	560/16
9846	21/12/15	2744	£7.55	£1.26	£6.29	Bradford's Building Supplies	560/16
9847	21/12/15	2745	£162.00	£27.00	£135.00	Cardsworld Ltd	364/1
9848	21/12/15	2746	£80.41	£13.40	£67.01	Chess Ltd	358/2
9849	21/12/15	2747	£1,027.82	£171.30	£856.52	Southwest One	350/5
9850	21/12/15	2748	£756.00	£126.00	£630.00	Harold Poole	374/1
	21/12/15	2749	£8,155.57	£0.00	£8,155.57	Salaries	350/1
	21/12/15	2750	£1,270.02	£0.00	£1,270.02	HMRC (Tax & NI)	350/1

Paid Expenditure Transactions

between 09/12/15 and 12/01/16

Start of year 01/04/15

Cheque	Paid date	Tn no	Gross	Vat	Net Cttee	Details	Heading
ddr	21/12/15	2751	£26.00	£0.00	£26.00 Res	Yarlington Housing Group	Garage rent Dec 385
	23/12/15	2742	£61.80	£10.30	£51.50 OS	Orange Payment Processing	Mobile phones Dec 558/4
	29/12/15	2740	£8.30	£0.00	£8.30 Res	NatWest Bank Ltd	Autopay November 363
	29/12/15	2752	£25.00	£0.00	£25.00 Res	Iliminster & District (OPW) Housing Association Ltd	Garage rent Dec 385
	31/12/15	2739	£55.47	£0.00	£55.47 Res	NatWest Bank Ltd	Bank charges 31/10/15-04/12/15 363
	31/12/15	2741	£41.51	£0.00	£41.51 FCF	NatWest Bank Ltd	Bank charges 4101
9851	12/01/16	2755	£50.00	£0.00	£50.00 Res	Iliminster Carnival Committee	Donation to Open Top Bus 356/1
9852	12/01/16	2756	£50.00	£0.00	£50.00 Res	Fields In Trust (fit)	Annual Membership 366
9853	12/01/16	2757	£293.88	£48.98	£244.90 OS	Glen Cleaning Co Ltd	Cleaning services Dec 563/1
9854	12/01/16	2758	£150.00	£0.00	£150.00 Res	Iliminster Christmas Lights	Rent of store room Jan 374/2
9855	12/01/16	2759	£250.00	£0.00	£250.00 Res	Iliminster Literary Festival	Grant towards 2016 Festival 356/1
9856	12/01/16	2760	£24.00	£0.00	£24.00 Res	Ile Youth Centre	Feedback meeting 02/02/16 389
9857	12/01/16	2761	£44.59	£7.43	£37.16 OS	Larkmans Ta Spar Iliminster	Fuel Dec 559
9858	12/01/16	2762	£287.44	£47.91	£239.53 OS	M&M Timber	Stepping logs for Winterhay Lane Recreation Ground 560/3
9859	12/01/16	2763	£8.88	£0.00	£8.88 Res	McColls	Newspapers 14/12/15-09/01/16 364/3
9860	12/01/16	2764	£558.00	£93.00	£465.00 Res	Newlands Training Ltd	PA1 Safe use of pesticides & PA6aw hand held applications 351/2
9861	12/01/16	2765	£206.81	£34.47	£172.34 OS	Yarcombe Woodland Products	Fencing stakes and hand rails 560/16
000002	12/01/16	2766	£45,679.54	£7,613.25	£38,066.29 FCF	MW Layzell (Builders) Ltd	Works completed to date for new Sports pavilion 4110
000003	12/01/16	2767	£3,000.00	£500.00	£2,500.00 FCF	Heat Radiation Ltd	Design costs to date 4110
Total			£144,010.18	£21,730.34	£122,279.84		

Signed:

.....

Date: