

Paid Expenditure Transactions

between 03/10/16 and 08/11/16

Start of year 01/04/16

Cheque	Paid date	Tn no	Gross	Vat	Net	Cttee	Details	Heading
10085	04/10/16	3151	£34.85	£5.81	£29.04	OS	Bradfords Building Supplies Latex gloves & trainers	560/16
10085	04/10/16	3152	£12.30	£2.05	£10.25	OS	Bradfords Building Supplies Builders gloves & washer	560/16
		3153/1	£102.00	£17.00	£85.00	Cem	Bradfords Building Supplies Mini digger hire 21.09.16	761
10085	04/10/16	3153	£102.00	£17.00	£85.00		Bradfords Building Supplies Mini digger hire	761
10085	04/10/16	3154	£49.46	£8.25	£41.21	OS	Bradfords Building Supplies Line marking paint, screw & bolt & gloves	560/16
10086	04/10/16	3155	£37.14	£6.19	£30.95	OS	Eagle Plant Ltd Strimmer cord	560/16
10087	04/10/16	3156	£483.23	£80.54	£402.69	OS	Elliott Group Ltd 4 weeks toilet hire 23.09.16-20.10.16	563/4
10088	04/10/16	3157	£150.00	£0.00	£150.00	Res	Ilminster Christmas Lights Payment of rent for store room October	374/2
		3158/1	£10.75	£1.79	£8.96	Res	Samson Office Supplies Memory stick	364/5
		3158/2	£23.69	£3.95	£19.74	Res	Samson Office Supplies Paper A4 & A3	364/2
10089	04/10/16	3158	£34.44	£5.74	£28.70		Samson Office Supplies Memory sticks & paper	364/5
10090	04/10/16	3159	£39.60	£6.60	£33.00	OS	YHC Hire Services Ltd Heras fencing hire 01-30.09.16	563/4
	07/10/16	3162	£48.00	£8.00	£40.00	Cem	Elder & Froy Management fees	762/1
10091	11/10/16	3163	£293.88	£48.98	£244.90	OS	Glen Cleaning Co Ltd Contract cleaning service from 01-	563/1
10092	11/10/16	3164	£1,374.00	£229.00	£1,145.00	FCF	Neil Chapman Move subsoil & topsoil from site of new Pavilion	4100
		3165/1	£355.20	£59.20	£296.00	Cem	O&H Removals Ltd Removal from Cemetery Lodge to	762/2
		3165/2	£0.00	£0.00	£0.00	Cem	O&H Removals Ltd Storage per month	762/2
		3165/3	£0.00	£0.00	£0.00	Cem	O&H Removals Ltd Removal from storage to Cemetery	762/2
10093	11/10/16	3165	£355.20	£59.20	£296.00		O&H Removals Ltd Cemetery Lodge, Ilminster	762/2
10094	11/10/16	3166	£1,872.00	£312.00	£1,560.00	OS	S&D Services excavate & replace pipework outside Warden's workshop	560/15
	21/10/16	3168	£7,001.46	£0.00	£7,001.46		Salaries October salaries	350/1
10095	21/10/16	3169	£668.66	£0.00	£668.66		Salaries October salaries	350/1
	21/10/16	3170	£1,505.39	£0.00	£1,505.39		HMRC (Tax & NI) October Tax & NI	350/2
	21/10/16	3186	£28.17	£0.00	£28.17	Res	Yarlington Housing Group Garage rent October	385
	24/10/16	3171	£62.27	£10.38	£51.89	OS	Orange Payment Processing Mobile phone contract October	558/4
	25/10/16	3161	£8.30	£0.00	£8.30	Res	NatWest Bank Ltd Autopay September	363
10096	25/10/16	3172	£79.20	£13.20	£66.00	Res	A & C Signwork (C A Brooks) To update the Mayor's Board with new names and dates	379
10097	25/10/16	3173	£82.85	£13.81	£69.04	Res	Chess Ltd Telephone calls & service September	358/2
10098	25/10/16	3174	£259.20	£43.20	£216.00	Res	Festive Lighting Company Christmas lights	374/1
		3175/1	£159.00	£26.50	£132.50	Cem	Gillard, Nigel (Electrical Contractor) Replace thermostat	762/2
10099	25/10/16	3175	£159.00	£26.50	£132.50		Gillard, Nigel (Electrical Contractor) Work at Cemetery Lodge	762/2
		3176/1	£0.00	£0.00	£0.00	Cem	O&H Removals Ltd Removal from Cemetery Lodge to	762/2
		3176/2	£97.60	£16.28	£81.32	Cem	O&H Removals Ltd Storage per month	762/2
		3176/3	£0.00	£0.00	£0.00	Cem	O&H Removals Ltd Removal from storage to Cemetery	762/2

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10100	25/10/16	3176	£97.60	£16.28	£81.32	O&H Removals Ltd	Cemetery Lodge, Ilminster	762/2
		3177/1	£0.00	£0.00	£0.00	Cem	O&H Removals Ltd	Removal from Cemetery Lodge to
		3177/2	£156.00	£26.00	£130.00	Cem	O&H Removals Ltd	Storage per month
		3177/3	£0.00	£0.00	£0.00	Cem	O&H Removals Ltd	Removal from storage to Cemetery
10100	25/10/16	3177	£156.00	£26.00	£130.00	O&H Removals Ltd	Cemetery Lodge, Ilminster	762/2
10101	25/10/16	3178	£7.06	£1.18	£5.88	Res	Ricoh UK Ltd	Photocopying 01/07-30/09/16
		3179/1	£9.96	£1.66	£8.30	Res	Samson Office Supplies	Green and Cream Paper A4
		3179/2	£29.46	£4.91	£24.55	OS	Samson Office Supplies	Paper Towels - Green
10102	25/10/16	3179	£39.42	£6.57	£32.85	Samson Office Supplies	Paper and Paper Towels	364/2
10103	25/10/16	3180	£1,808.64	£0.00	£1,808.64	Res	SCC Pension Fund	Superannuation October
10104	25/10/16	3181	£235.00	£0.00	£235.00	Res	SLCC	Membership 2016/17
34	25/10/16	3182	£600.00	£0.00	£600.00	FCF	SN Manley	Installation of loft insulation
35	25/10/16	3183	£600.00	£0.00	£600.00	FCF	DJ Manley	Installation of loft insulation
		3184/1	£181.56	£30.26	£151.30	FCF	Bradfords Building Supplies	64949700
		3184/2	£127.09	£21.18	£105.91	FCF	Bradfords Building Supplies	64949834
		3184/3	£145.25	£24.21	£121.04	FCF	Bradfords Building Supplies	64949829
		3184/4	£145.25	£24.21	£121.04	FCF	Bradfords Building Supplies	64949787
		3184/5	£127.09	£21.18	£105.91	FCF	Bradfords Building Supplies	64949781
		3184/6	£145.25	£24.21	£121.04	FCF	Bradfords Building Supplies	64949722
		3184/7	£145.25	£24.21	£121.04	FCF	Bradfords Building Supplies	64927661
		3184/8	£145.15	£24.19	£120.96	FCF	Bradfords Building Supplies	64927802
		3184/9	£163.30	£27.22	£136.08	FCF	Bradfords Building Supplies	64927780
		3184/10	£344.96	£57.49	£287.47	FCF	Bradfords Building Supplies	64899350
36	25/10/16	3184	£1,670.15	£278.36	£1,391.79	Bradfords Building Supplies	Loft insulation	4110
10105	25/10/16	3185	£2,400.00	£400.00	£2,000.00	FCF	Phillip K Durman	Contract Administration 3rd stage
	25/10/16	3187	£25.00	£0.00	£25.00	Res	Ilminster & District (OPW) Housing Association Ltd	Garage rent October
	31/10/16	3167	£33.19	£0.00	£33.19	Res	NatWest Bank Ltd	Charges 03/09/16-30/09/16
10106	31/10/16	3188	£483.24	£80.54	£402.70	OS	Elliott Group Ltd	4 weeks toilet hire 21.10.16-17.11.16
10107	31/10/16	3189	£21.98	£3.66	£18.32	OS	Ilminster Warehouse	2 x bins
10108	31/10/16	3190	£31.11	£5.19	£25.92	OS	Ilminster Home Hardware	Twine, r clips, chainsaw file, Slug pellets rat & mouse bait
10109	31/10/16	3191	£420.47	£70.08	£350.39	OS	Larkmans Ta Spar Ilminster	Fuel September
10110	31/10/16	3192	£8.96	£0.00	£8.96	Res	McColls	Newspapers 26.09-22.10.16
10111	31/10/16	3193	£41.40	£6.90	£34.50	OS	YHC Hire Services Ltd	Heras fencing hire 01-31.10.16
10112	31/10/16	3194	£42.00	£7.00	£35.00	OS	YHC Hire Services Ltd	Heras fencing deposit
10113	31/10/16	3195	£11.70	£0.00	£11.70	Res	Staff	Travel expenses

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between 03/10/16 and 08/11/16

Start of year 01/04/16

Total £23,473.52 £1,798.21 £21,675.31

Signed:

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Date: