

Paid Expenditure Transactions

between 01/04/16 and 11/05/16

Start of year 01/04/16

Cheque	Paid date	Tn no	Gross	Vat	Net	Cttee	Details	Heading
9940	01/04/16	2917	£5,314.45	£0.00	£5,314.45	Res	Zurich Municipal	Insurance 354
	01/04/16	2924	£0.00	£0.00	£0.00	Cem	SSDC	Cemetery rates 758/2
9941	05/04/16	2918	£150.00	£0.00	£150.00	Res	Ilminster Christmas Lights	Payment of rent for store room Apr 374/2
	07/04/16	2926	£48.00	£8.00	£40.00	Cem	Elder & Froy	Management fees 762/1
9942	12/04/16	2898	£88.54	£12.79	£75.75	OS	Bradfords Building Supplies	Mini digger hire for drainage works Winterhay Lane Rec 561/3
9942	12/04/16	2899	£48.31	£8.05	£40.26	OS	Bradfords Building Supplies	Sand & cement 560/16
		2900/1	£29.54	£4.92	£24.62	OS	Bradfords Building Supplies	Yellow trousers 552/1
		2900/2	£16.73	£2.79	£13.94	OS	Bradfords Building Supplies	Nuts, bolts, screws & washer 560/16
9942	12/04/16	2900	£46.27	£7.71	£38.56		Bradfords Building Supplies	552/1
9943	12/04/16	2901	£412.50	£68.75	£343.75	OS	Crewkerne Horticultural	Petrol hedge trimmer 560/2
9944	12/04/16	2902	£0.89	£0.15	£0.74	Res	Ilminster Home Hardware	Plastic cups 364/5
9944	12/04/16	2903	£34.03	£5.67	£28.36	OS	Ilminster Home Hardware	Tools 560/11
9945	12/04/16	2919	£90.00	£0.00	£90.00	Res	ICCM	Membership 2016/17 366
9946	12/04/16	2920	£192.50	£0.00	£192.50	Res	SSDC	Planning fee 379
9947	12/04/16	2921	£145.20	£0.00	£145.20	Res	SSDC	Rates Indoor Market 1100
9948	12/04/16	2922	£169.44	£0.00	£169.44	Cem	Wessex Water/BWBSL	Cemetery 758/1
9949	12/04/16	2923	£51.20	£0.00	£51.20	Res	Wessex Water/BWBSL	Market House 958/1
9950	19/04/16	2904	£81.98	£13.66	£68.32	Res	Chess Ltd	Telephone calls & service Mar 358/2
9953	19/04/16	2905	£206.60	£34.43	£172.17	OS	Larkmans Ta Spar Ilminster	Fuel Mar 559
9954	19/04/16	2906	£187.20	£31.20	£156.00	OS	Mawdsleys BER Ltd	Annual service 563/4
9951	19/04/16	2907	£123.01	£20.50	£102.51	OS	Chubb Fire Ltd	New fire extinguisher 552/2
9952	19/04/16	2908	£55.00	£0.00	£55.00	Res	Experience Ilminster CIC	Competition winner's flag and pole 389
		2929/1	£12.70	£0.00	£12.70	Res	Petty Cash Refund	Stamps 364/4
		2929/2	£25.00	£0.00	£25.00	Res	Petty Cash Refund	Voucher gift for Annual Meeting 389
		2929/3	£36.00	£0.00	£36.00	Res	Petty Cash Refund	Training refreshments 351/2
9956	19/04/16	2929	£73.70	£0.00	£73.70		Petty Cash Refund	Petty cash purchases Apr 364/4
9955	19/04/16	2930	£56.71	£9.45	£47.26	OS	Eagle Plant Ltd	Oil & strimmer cord 561/2
	21/04/16	2925	£8,305.27	£0.00	£8,305.27		Salaries	Apr salaries 350/1
	21/04/16	2927	£276.06	£0.00	£276.06		HMRC (Tax & NI)	Apr Tax & NI 350/2
ddr	21/04/16	2931	£28.17	£0.00	£28.17	Res	Yarlington Housing Group	Garage rent Apr 385
ddr	23/04/16	2933	£804.55	£134.09	£670.46	OS	Orange Payment Processing	Mobile phone contract Apr 558/4
	25/04/16	2909	£7.77	£0.00	£7.77	Res	NatWest Bank Ltd	Autopay February 363
ddr	25/04/16	2932	£25.00	£0.00	£25.00	Res	Ilminster & District (OPW) Housing Association Ltd	Garage rent Apr 385
	29/04/16	2910	£35.49	£0.00	£35.49	Res	NatWest Bank Ltd	Bank charges 05/03/16-01.04.16 363

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Start of year 01/04/16

Cheque	Paid date	Tn no	Gross	Vat	Net	Cttee	Details		Heading
9969	10/05/16	2913	£3,220.80	£536.80	£2,684.00	OS	Steel Line Ltd	Embankment slide & rail	560/3
9957	10/05/16	2934	£24.61	£4.10	£20.51	OS	Bradfor's Building Supplies	Hi-Viz waistcoat & trousers	552/1
9957	10/05/16	2935	£14.77	£2.46	£12.31	OS	Bradfor's Building Supplies	Hi-Viz trousers	552/1
9958	10/05/16	2937	£81.80	£3.90	£77.90	OS	Edf Energy	Electricity 02/02/16-04/05/16	563/2
9959	10/05/16	2938	£18.00	£3.00	£15.00	Res	Edge Designs Ltd	Watermark added to AdvantEDGE	361/4
9960	10/05/16	2939	£293.88	£48.98	£244.90	OS	Glen Cleaning Co Ltd	Contract cleaning service from 01-	563/1
9961	10/05/16	2940	£30.00	£0.00	£30.00	Res	Greenfylde Church of England First School	Hire of hall 15/03 & 19/04/16 Annexe 19/03/16	389
9962	10/05/16	2941	£150.00	£0.00	£150.00	Res	Ilminster Christmas Lights	Payment of rent for store room May	374/2
9963	10/05/16	2942	£162.24	£27.04	£135.20	Res	Investec Asset Finance Plc	Lease rental 01/06-31/08/16	358/2
9965	10/05/16	2943	£11.10	£0.00	£11.10	Res	McCull's	Newspapers 01/04-07/05/16	364/3
		2944/1	£26.09	£4.35	£21.74	Res	Samson Office Supplies	Frames	389
		2944/2	£80.64	£13.44	£67.20	Res	Samson Office Supplies	Paper towels cups & magnets	364/2
9965	10/05/16	2944	£106.73	£17.79	£88.94		Samson Office Supplies	Frames, magnets, paper towels, cups & paper	389
9967	10/05/16	2945	£375.00	£0.00	£375.00	Res	Smart Training	Appraisal training 19.04.16	351/2
9968	10/05/16	2946	£4,467.06	£0.00	£4,467.06	Res	SSDC	Annual service charge 2015/16	358/1
9970	10/05/16	2948	£63,600.00	£10,600.00	£53,000.00	FCF	Heat Radiation Ltd	Design costs to date	4110
9971	10/05/16	2949	£65,212.20	£10,868.70	£54,343.50	FCF	MW Layzell (Builders) Ltd	Works completed to date	4110
000013	10/05/16	2950	£10,370.64	£1,728.44	£8,642.20	FCF	REF Electrics Ltd	3rd claim for works carried out to date	4100
Total			£165,196.67	£24,195.66	£141,001.01				

Signed:

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Date: