

# Paid Expenditure Transactions

between 15/03/16 and 31/03/16

Start of year 01/04/15

Cheque	Paid date	Tn no	Gross	Vat	Net	Cttee	Details	Heading
9916	15/03/16	2854	£82.08	£13.68	£68.40	Res	Chess Ltd	Telephone calls & service Jan
9917	15/03/16	2855	£252.00	£42.00	£210.00	Res	Edge Designs Ltd	Band upgrade. Permanent Band 4. Temporary Band 6
9918	15/03/16	2856	£117.23	£19.54	£97.69	OS	Larkmans Ta Spar Ilminster	Fuel Feb
9919	15/03/16	2857	£77.96	£12.99	£64.97	OS	Loxston Groundcare Ltd	Grease & nut
9919	15/03/16	2858	£23.70	£3.95	£19.75	OS	Loxston Groundcare Ltd	Repairs to pole saw
9919	15/03/16	2859	£69.20	£2.95	£66.25	OS	Loxston Groundcare Ltd	Helmet & Spout
9920	15/03/16	2860	£238.93	£39.82	£199.11	OS	Minster Electrical Contractors	Install instant hot water tap
9921	15/03/16	2861	£696.01	£116.01	£580.00	OS	Play UK (Playgrounds) Ltd	Load & transport soil
9921	15/03/16	2862	£636.00	£106.00	£530.00	OS	Play UK (Playgrounds) Ltd	Part Invoice - Earthworks, hardworks, structures & play equipment
9922	15/03/16	2863	£1,803.47	£0.00	£1,803.47	Res	Somerset County Council	Superannuation March 2016
9923	16/03/16	2879	£43,886.58	£7,314.43	£36,572.15	FCF	MW Layzell (Builders) Ltd	Works completed to date for new Sports Pavilion
	21/03/16	2850	£7,981.95	£0.00	£7,981.95		Salaries	Mar Salaries
	21/03/16	2853	£0.00	£0.00	£0.00		HMRC (Tax & NI)	HMRC Tax & NI
	21/03/16	2880	£28.17	£0.00	£28.17	Res	Yarlington Housing Group	Garage rent Mar
000006	22/03/16	2869	£3,127.68	£521.28	£2,606.40	FCF	Phillip K Durman	Contract Administration & CDM services
000007	22/03/16	2870	£12,799.90	£2,133.32	£10,666.58	FCF	Western Power Distribution	New electricity connection
000008	22/03/16	2871	£7,327.91	£773.94	£6,553.97	FCF	Wessex Water Services Ltd	New water connection & supply infrastructure charge
9924	22/03/16	2872	£27.65	£4.61	£23.04	OS	Bradfords Building Supplies	Nuts & bolts. Saw
9924	22/03/16	2873	£37.98	£6.33	£31.65	OS	Bradfords Building Supplies	Waste bulk bag
9925	22/03/16	2874	£83.98	£14.00	£69.98	Res	Chess Ltd	Telephone calls & service Feb
9926	22/03/16	2875	£130.00	£0.00	£130.00	Res	Mr M Harvey	Towing test
9927	22/03/16	2876	£2,000.00	£0.00	£2,000.00	Res	Ile Youth Centre	Revenue Subsidy Grant
9928	22/03/16	2877	£15.29	£2.55	£12.74	Res	Samson Office Supplies	Envelopes & stamp pad
000009	22/03/16	2878	£1,110.29	£185.05	£925.24	FCF	Wales & West Utilities Ltd	New gas connection
000007	22/03/16	2882	-£12,799.90	-£2,133.32	-£10,666.58	FCF	Western Power Distribution	Contra 2870, New electricity connection
	23/03/16	2868	£62.40	£10.40	£52.00	OS	Orange Payment Processing	Mobile phones Mar
	29/03/16	2867	£7.77	£0.00	£7.77	Res	NatWest Bank Ltd	Autopay February
	29/03/16	2881	£25.00	£0.00	£25.00	Res	Ilminster & District (OPW) Housing Association Ltd	Garage rent Mar
	31/03/16	2866	£6.71	£0.00	£6.71	FCF	NatWest Bank Ltd	Bank charges 30/01-04/03/16
000010	31/03/16	2883	£13,313.90	£2,218.98	£11,094.92	FCF	Western Power Distribution	New electricity connection
000011	31/03/16	2884	£3,279.84	£546.64	£2,733.20	FCF	REF Electrics Ltd	2nd claim for works to date
000012	31/03/16	2885	£24,529.39	£4,088.23	£20,441.16	FCF	MW Layzell (Builders) Ltd	Works completed to date
9930	31/03/16	2886	£116.46	£19.41	£97.05	OS	Chubb Fire Ltd	Annual inspection
9931	31/03/16	2887	£293.88	£48.98	£244.90	OS	Glen Cleaning Co Ltd	Cleaning services Mar

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Start of year 01/04/15

Cheque	Paid date	Tn no	Gross	Vat	Net	Cttee	Details		Heading
9932	31/03/16	2888	£500.00	£0.00	£500.00	OS	Lee, Mr Chris	Emergency tree surgery (cemetery)	561/10
9933	31/03/16	2889	£912.00	£152.00	£760.00	OS	Lewis Sales Services Ltd	Petrol engine pressure washer	560/11
9934	31/03/16	2890	£8.88	£0.00	£8.88	Res	McColls	Newspapers 05.03.16-31.03.16	364/3
9935	31/03/16	2891	£29.99	£5.00	£24.99	OS	Screwfix	Safety boots	552/1
9936	31/03/16	2892	£720.00	£120.00	£600.00	Res	South West Audit Partnership	General advice 2015/16	365
9937	31/03/16	2893	£1,544.40	£257.40	£1,287.00	Rec R	W T & R Jones	To construct cricket square as per quotation dated 21 April 2015	2200/2
9938	31/03/16	2894	£156.37	£26.06	£130.31	OS	Yarcombe Woodland Products	Posts & Rails for steps at Cleeve Close	560/14
		2895/1	£19.73	£0.00	£19.73	Res	Petty Cash Refund	Postage	364/4
		2895/2	£10.00	£0.00	£10.00	Res	Petty Cash Refund	Competition	355
		2895/3	£6.00	£1.00	£5.00	Res	Petty Cash Refund	Refreshments	364/5
		2895/4	£9.45	£1.57	£7.88	Res	Petty Cash Refund	Fluorescent tube	361/1
		2895/5	£5.85	£0.00	£5.85	Res	Petty Cash Refund	Travel expenses	350/4
		2895/6	£16.62	£2.37	£14.25	OS	Petty Cash Refund	Cleaning	560/15
9939	31/03/16	2895	£67.65	£4.94	£62.71		Petty Cash Refund	Postage, refreshments, cleaning & sundry	364/4
<b>Total</b>			<b>£115,328.70</b>	<b>£16,677.17</b>	<b>£98,651.53</b>				

Signed: .....

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Date: .....