

# Paid Expenditure Transactions

between 13/01/16 and 12/02/16

Start of year 01/04/15

Cheque	Paid date	Tn no	Gross	Vat	Net Cttee	Details	Heading
9862	19/01/16	2770	£244.14	£40.69	£203.45	OS CJ Cox	Investigate & repair oil leak to Kioti 551C Tractor 561/1
9863	19/01/16	2771	£102.60	£0.00	£102.60	Res Staff	Travel expenses for spraying course 350/4
9864	19/01/16	2772	£1,326.47	£221.08	£1,105.39	OS Loxston Groundcare Ltd	Repairs to Stiga 561/2
		2773/1	£29.70	£4.95	£24.75	Res Samson Office Supplies	Paper 364/2
		2773/2	£55.69	£9.28	£46.41	OS Samson Office Supplies	Print cartridge 560/15
9865	19/01/16	2773	£85.39	£14.23	£71.16	OS Samson Office Supplies	Paper & print cartridge 364/2
9865	19/01/16	2774	£19.20	£3.20	£16.00	Res Samson Office Supplies	Box files 364/2
9866	19/01/16	2775	£1,803.47	£0.00	£1,803.47	Res Somerset County Council	Superannuation January 2016 350/3
9867	19/01/16	2776	£1,267.20	£211.20	£1,056.00	OS Technix Rubber & Plastics Ltd	Grassflox & Techmesh 560/3
000004	19/01/16	2777	£1,680.00	£280.00	£1,400.00	FCF REF Electrics Ltd	Design fees 4110
9868	19/01/16	2778	£5.96	£0.99	£4.97	OS Bradforbs Building Supplies	Nuts & bolts 560/16
9868	19/01/16	2779	£46.88	£7.81	£39.07	OS Bradforbs Building Supplies	Screws, nails, aerosol & WD40 560/16
		2792	£7,924.46	£0.00	£7,924.46	Salaries	Jan Salaries 350/1
		2793	£26.00	£0.00	£26.00	Res Yarlington Housing Group	Garage rent Jan 385
		2769	£12.80	£0.00	£12.80	Res NatWest Bank Ltd	Autopay November 363
ddr		2780	£61.50	£10.25	£51.25	OS Orange Payment Processing	Mobile phones Jan 558/4
		2794	£25.00	£0.00	£25.00	Res Ilminster & District (OPW) Housing Association Ltd	Garage rent Jan 385
9869	26/01/16	2781	£36.92	£6.16	£30.76	OS Bradforbs Building Supplies	Safety wellingtons 552/1
9870	26/01/16	2782	£80.76	£13.46	£67.30	Res Chess Ltd	Telephone calls & service Dec 358/2
9871	26/01/16	2783	£20.45	£3.41	£17.04	OS Ilminster Home Hardware	Padlock & key 560/20
9872	26/01/16	2784	£4.87	£0.81	£4.06	Res Ricoh UK Ltd	Photocopier 01/10-31/12/15 361/5
9873	26/01/16	2785	£20.00	£0.00	£20.00	Res SALC	Councillor Training 14/12/15 368/1
9874	26/01/16	2786	£156.00	£26.00	£130.00	Cem Sibley Bros	Cemetery Lodge - replace slates & rescue bird from chimney 762/2
9875	26/01/16	2787	£162.24	£27.04	£135.20	Res Investec Asset Finance Plc	Telephone system Lease Rental 01.03.16 - 31.05.16 358/2
9876	26/01/16	2788	£75.92	£12.65	£63.27	OS Loxston Groundcare Ltd	Stiga belt 561/2
9876	26/01/16	2789	£25.34	£4.22	£21.12	OS Loxston Groundcare Ltd	Chainsaw oil & linch pin 561/2
9878	26/01/16	2790	£941.97	£0.00	£941.97	OS Wessex Water/BWBSL	Public conveniences, Wharf Lane 14/07/15-14/01/16 563/3
9877	26/01/16	2791	£392.87	£0.00	£392.87	OS Wessex Water/BWBSL	Recreation Ground 14/07/15-14/01/16 558/2
		2753	£27.00	£0.00	£27.00	Res NatWest Bank Ltd	Bank charges 05/12/15 - 31.12.15 363
		2768	£7.37	£0.00	£7.37	FCF NatWest Bank Ltd	Bank charges 4101
9879	02/02/16	2795	£109.08	£18.18	£90.90	OS Bradforbs Building Supplies	Timber 561/5
9879	02/02/16	2796	£7.37	£1.23	£6.14	OS Bradforbs Building Supplies	Repair link 561/3
9879	02/02/16	2797	£30.23	£5.04	£25.19	OS Bradforbs Building Supplies	Timber 561/1

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Start of year 01/04/15

Cheque	Paid date	Tn no	Gross	Vat	Net Cttee	Details	Heading		
9880	02/02/16	2798	£755.52	£125.92	£629.60	Res	CJ Systems Limited	Business backup & Office 365 annual subscription	361/3
9881	02/02/16	2799	£150.00	£0.00	£150.00	Res	Ilminster Christmas Lights	Rent of store room Feb	374/2
9882	02/02/16	2800	£480.00	£80.00	£400.00	OS	Wallgate	Servicing 2 units 01/02/16-31/01/17	563/4
9883	02/02/16	2801	£25.20	£0.00	£25.20	Res	Staff	Travel expenses	350/4
000005	02/02/16	2802	£39,961.63	£6,660.27	£33,301.36	FCF	MW Layzell (Builders) Ltd	Works completed to date for new Sports pavilion	4110
9884	02/02/16	2803	£0.00	£0.00	£0.00	Res	Royal British Legion	Poppy wreath	389
9885	09/02/16	2805	£50.00	£0.00	£50.00	Res	2381 Ilminster Sqn ATC	Tickets for Annual Presentation Dinner	368/3
9886	09/02/16	2806	£12.29	£2.05	£10.24	OS	Bradfords Building Supplies	Gravel	561/3
9886	09/02/16	2807	£86.34	£14.40	£71.94	OS	Bradfords Building Supplies	Posts, ties & bands	560/3
9886	09/02/16	2808	£20.81	£3.47	£17.34	OS	Bradfords Building Supplies	Timber	561/1
9886	09/02/16	2809	-£30.23	-£5.04	-£25.19	OS	Bradfords Building Supplies	Contra 2797, Timber 64063959	561/1
9888	09/02/16	2812	£125.74	£5.99	£119.75	OS	Edf Energy	Workshop electricity 12.11.15 - 01.02.16	558/3
9889	09/02/16	2813	£293.88	£48.98	£244.90	OS	Glen Cleaning Co Ltd	Cleaning services Jan	563/1
9890	09/02/16	2814	£3,417.72	£569.62	£2,848.10	OS	Hags Play Limited	Basket swing & 2 seat frame	560/3
9891	09/02/16	2815	£44.58	£7.43	£37.15	OS	Ilminster Home Hardware	Slug pellets, hose, tap connector & metal cutting	560/16
9892	09/02/16	2816	£62.15	£10.36	£51.79	OS	Ilminster Warehouse	Brushes, paint & drill bits	560/16
9893	09/02/16	2817	£17.30	£2.88	£14.42	OS	Larkmans Ta Spar Ilminster	Fuel Jan	559
9894	09/02/16	2818	£8.88	£0.00	£8.88	Res	McCollis	Newspapers 14/12/15-09/01/16	364/3
<b>Total</b>			<b>£62,211.27</b>	<b>£8,433.98</b>	<b>£53,777.29</b>				

Signed: .....

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Date: .....