

Paid Expenditure Transactions

between 11/05/16 and 14/06/16

Start of year 01/04/16

Cheque	Paid date	Tn no	Gross	Vat	Net	Cttee	Details		Heading
9973	17/05/16	2928	£1,878.47	£0.00	£1,878.47	Res	SCC Pension Fund	Superannuation Apr	350/3
9974	17/05/16	2973	£1,883.37	£0.00	£1,883.37	Res	SCC Pension Fund	Superannuation May	350/3
9972	17/05/16	2974	£57.34	£9.56	£47.78	OS	Paul Prettejohn	Toothed belts	561/2
ddr	18/05/16	2936	£132.60	£22.10	£110.50	Res	BT		358/2
	20/05/16	2961	£7,745.89	£0.00	£7,745.89		Salaries	May salaries	350/1
	20/05/16	2962	£706.02	£0.00	£706.02		HMRC (Tax & NI)	May Tax & NI	350/2
	23/05/16	2954	£145.20	£24.20	£121.00	OS	Orange Payment Processing	Mobile phone contract May	558/4
	23/05/16	2963	£28.13	£0.00	£28.13	Res	Yarlington Housing Group	Garage rent May	385
9975	24/05/16	2955	£83.64	£13.94	£69.70	Res	Chess Ltd	Telephone calls & service Apr	358/2
9976	24/05/16	2956	£298.99	£49.83	£249.16	Res	Konica Minolta Business Solutions (UK) Limited	Photocopying 22/02-21/05/16	361/5
9977	24/05/16	2957	£2.24	£0.37	£1.87	Res	Ricoh UK Ltd	Photocopying 01/01-31/03/16	361/5
9978	24/05/16	2958	£19.18	£3.20	£15.98	Res	Samson Office Supplies	Poly-pockets	364/2
9978	24/05/16	2959	£33.28	£5.55	£27.73	Res	Samson Office Supplies	Paper, envelopes & post it notes	364/2
9978	24/05/16	2960	£19.98	£3.33	£16.65	Res	Samson Office Supplies	Dymo labels	364/2
	25/05/16	2952	£8.30	£0.00	£8.30	Res	NatWest Bank Ltd	Autopay April	363
	25/05/16	2972	£25.00	£0.00	£25.00	Res	Ilminster & District (OPW) Housing Association Ltd	Garage rent May	385
	31/05/16	2951	£28.86	£0.00	£28.86	Res	NatWest Bank Ltd	Charges 02-29/04/16	363
9979	31/05/16	2964	£143.15	£6.82	£136.33	OS	Edf Energy	Electricity 02/02/16-20/05/16	558/3
9980	31/05/16	2965	£41.81	£1.99	£39.82	Res	Edf Energy	Electricity 02/02/16-20/05/16	958/2
9981	31/05/16	2966	£436.99	£59.29	£377.70	Rec R	Hunt's Foodservice Ltd	Ice-creams, drinks & cakes	2200/1
9982	31/05/16	2967	£299.92	£49.99	£249.93	OS	Larkmans Ta Spar Ilminster	Fuel Apr	559
9983	31/05/16	2968	£234.00	£39.00	£195.00	Cem	Shaws	BUR6 (150 OPNGS) Register of Burials	760
9984	31/05/16	2969	£13.50	£0.00	£13.50	Res	Staff Expenses	Travel to Yeovil	350/4
000014	31/05/16	2970	£4,318.09	£1,167.06	£3,151.03	FCF	Wessex Water Services Ltd	Additional connection charge	4110
000015	31/05/16	2971	£15,720.00	£2,620.00	£13,100.00	FCF	Heat Radiation Ltd	Design costs to date	4110
	31/05/16	2982	£10.70	£0.00	£10.70	FCF	NatWest Bank Ltd	Charges 29.04.16	4110
	06/06/16	2986	£48.00	£8.00	£40.00	Cem	Elder & Froy	Management fees	762/1
9985	07/06/16	2975	£150.00	£0.00	£150.00	Res	Ilminster Christmas Lights	Payment of rent for store room June	374/2
9986	07/06/16	2976	£8.88	£0.00	£8.88	Res	McColls	Newspapers 08/05/16-05.06.16	364/3
000016	07/06/16	2977	£44,719.74	£7,453.29	£37,266.45	FCF	MW Layzell (Builders) Ltd	Works completed to date	4110
000017	07/06/16	2978	£9,981.36	£1,663.56	£8,317.80	FCF	REF Electrics Ltd	3rd claim for works carried out to date	4110
000018	07/06/16	2979	£756.00	£0.00	£756.00	FCF	C&N Hollindrake LTD	Post excavation analysis	4110
000019	07/06/16	2980	£4,680.00	£780.00	£3,900.00	FCF	Heat Radiation Ltd	Design costs to date	4110
000020	07/06/16	2981	£808.15	£134.69	£673.46	FCF	Wales & West Utilities Ltd	Further work required to connect services	4110

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9988	14/06/16	2987	£48.48	£8.08	£40.40	OS	Bradfords Building Supplies	Timber	561/5
9988	14/06/16	2988	£28.90	£4.82	£24.08	OS	Bradfords Building Supplies	Screws & gloves	560/16
9988	14/06/16	2989	£4.19	£0.70	£3.49	OS	Bradfords Building Supplies	Hasp & plate	560/16
9988	14/06/16	2990	£1.49	£0.25	£1.24	OS	Bradfords Building Supplies	Nuts & bolts	560/16
9987	14/06/16	2991	£136.43	£22.74	£113.69	OS	A & C Bespoke Joinery	Bench slats	560/4
9989	14/06/16	2992	£46.01	£7.67	£38.34	OS	Crewkerne Horticultural	Clutch housing	561/2
9990	14/06/16	2993	£293.88	£48.98	£244.90	OS	Glen Cleaning Co Ltd	Contract cleaning service from 01-	563/1
9991	14/06/16	2994	£383.08	£63.85	£319.23	OS	Larkmans Ta Spar Ilminster	Fuel May	559
9992	14/06/16	2995	£69.91	£11.65	£58.26	Rec R	Bookers	Tuck Shop purchases	2200/1
9993	14/06/16	2996	£275.00	£0.00	£275.00	Cem	Ian Quance	Discussing Cemetery solutions & travel	761
9994	14/06/16	2997	£30.00	£0.00	£30.00	Res	SLCC	Cemetery CD plus delivery	359
9995	14/06/16	2998	£1,811.00	£0.00	£1,811.00	Res	SCC Pension Fund	Superannuation June	350/3
000021	14/06/16	2999	£100.00	£0.00	£100.00	FCF	SSDC	Formal register address for the Archie Gooch Pavilion	4110
9996	14/06/16	3000	£66.00	£11.00	£55.00	Res	Vision ICT Ltd	Biennial fee .gov.uk 07/16 - 06/18	362
Total			£98,761.15	£14,295.51	£84,465.64				

Signed:

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Date: