

# Paid Expenditure Transactions

between 15/06/16 and 11/07/16

Start of year 01/04/16

Cheque	Paid date	Tn no	Gross	Vat	Net Cttee	Details	Heading
9997	21/06/16	3001	£82.96	£13.83	£69.13 Res	Chess Ltd	Telephone calls & service May 358/2
9998	21/06/16	3002	£36.00	£6.00	£30.00 OS	Eagle Plant Ltd	Auto-cut head 560/2
9999	21/06/16	3003	£299.00	£0.00	£299.00 OS	Inclusive Furniture	Picnic bench with space for wheelchair 560/3
10000	21/06/16	3004	£20.00	£0.00	£20.00 Res	Minster Rooms	Room hire 9.7.16 New Councillors 389
10001	21/06/16	3005	£370.00	£0.00	£370.00 Res	SSDC	Plans charge 379
10002	21/06/16	3006	£50.82	£0.00	£50.82 Res	Petty Cash Refund	Postage, engraving, refreshments & Land Registry fee 364/4
000022	21/06/16	3007	£5,000.00	£833.33	£4,166.67 FCF	Howdens Joinery Ltd	Kitchen for Football & Community 4110
10003	21/06/16	3009	£377.21	£62.87	£314.34 OS	Cerdic Foundries Ltd	Bench ends 560/4
	21/06/16	3010	£6,823.91	£0.00	£6,823.91 Salaries	June salaries	350/1
	21/06/16	3011	£1,083.40	£0.00	£1,083.40	HMRC (Tax & NI)	June Tax & NI 350/2
	21/06/16	3012	£28.17	£0.00	£28.17 Res	Yarlington Housing Group	Garage rent Apr 385
	23/06/16	3008	£62.27	£10.38	£51.89 OS	Orange Payment Processing	Mobile phone contract June 558/4
	27/06/16	2985	£19.30	£0.00	£19.30 Res	NatWest Bank Ltd	Autopay May 363
	27/06/16	3013	£25.00	£0.00	£25.00 Res	Ilminster & District (OPW) Housing Association Ltd	Garage rent Apr 385
10004	28/06/16	3014	£60.00	£10.00	£50.00 Res	National Association of Local Councils	Local Councils Award Scheme Registration Fee Foundation 389
10005	28/06/16	3015	£65.00	£0.00	£65.00 Res	Petty Cash Refund	Scarecrow competition prizes 355
10006	28/06/16	3016	£46.04	£7.68	£38.36 Res	Samson Office Supplies	Paper, notebooks, pens, A4 pads & wipes 364/2
	30/06/16	2983	£7.15	£0.00	£7.15 FCF	NatWest Bank Ltd	Charges 30.04.16 - 03.06.16 4110
10007	05/07/16	3017	£5.97	£1.00	£4.97 OS	Bradfords Building Supplies	Plumbing materials 561/14
10007	05/07/16	3018	£12.59	£2.10	£10.49 OS	Bradfords Building Supplies	Ratchet strap 560/16
10007	05/07/16	3019	£29.25	£4.88	£24.37 OS	Bradfords Building Supplies	Gloves & Wellingtons 560/16
10008	05/07/16	3020	£29.59	£4.93	£24.66 OS	Eagle Plant Ltd	Strimmer cord 560/16
10009	05/07/16	3021	£293.88	£48.98	£244.90 OS	Glen Cleaning Co Ltd	Contract cleaning service from 01-June 563/1
10010	05/07/16	3022	£374.00	£0.00	£374.00 Cem	Ian Quance	Cemetery Consultant Hours worked for June 761
10011	05/07/16	3023	£150.00	£0.00	£150.00 Res	Ilminster Christmas Lights	Payment of rent for store room July 374/2
10012	05/07/16	3024	£250.00	£0.00	£250.00 Res	Ilminster Fairtrade	Grant towards the erection of road signs indicating Fairtrade status 389
10013	05/07/16	3025	£70,232.69	£11,705.45	£58,527.24 FCF	MW Layzell (Builders) Ltd	Works completed to date 4100
10014	05/07/16	3026	£8.88	£0.00	£8.88 Res	McColls	Newspapers 06.06.16-02.07.16 364/3
10015	05/07/16	3027	£120.00	£20.00	£100.00 OS	Petty Cash Refund	Hydraulic cisterniser from City Plumbing Supplies 563/4
000025	05/07/16	3030	£2,400.00	£400.00	£2,000.00 FCF	Heat Radiation Ltd	Works completed 4110
000026	05/07/16	3031	£28.66	£4.78	£23.88 FCF	Howdens Joinery Ltd	Kitchen units 4110
000027	05/07/16	3032	£4,348.74	£724.79	£3,623.95 FCF	REF Electrics Ltd	5th valuation 4110

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Start of year 01/04/16

Cheque	Paid date	Tn no	Gross	Vat	Net Cttee	Details	Heading
<b>Total</b>			<b>£92,740.48</b>	<b>£13,861.00</b>	<b>£78,879.48</b>		

Signed: .....

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Date: .....