

# Paid Expenditure Transactions

between 13/08/16 and 13/09/16

Start of year 01/04/16

Cheque	Paid date	Tn no	Gross	Vat	Net	Cttee	Details	Heading
10044	16/08/16	3082	£44.69	£2.13	£42.56	OS	Edf Energy	Electricity 21/05/16-03/08/16 558/3
10045	16/08/16	3083	£24.24	£1.15	£23.09	Res	Edf Energy	Electricity 21/05/16-03/08/16 958/2
10046	16/08/16	3084	£562.71	£93.77	£468.94	OS	Larkmans Ta Spar Ilminster	Fuel July 559
10047	16/08/16	3085	£1,808.64	£0.00	£1,808.64	Res	SCC Pension Fund	Superannuation August 350/3
000030	16/08/16	3086	£29,833.88	£4,972.31	£24,861.57	FCF	Somerset Flooring Specialists	Installation of pavilion floor 4110
ddr	18/08/16	3087	£132.60	£22.10	£110.50	Res	BT	Broadband services 01.08--31.10.16 358/2
	19/08/16	3089	£7,599.85	£0.00	£7,599.85		Salaries	August salaries 350/1
	19/08/16	3090	£1,516.58	£0.00	£1,516.58		HMRC (Tax & NI)	August Tax & NI 350/2
	22/08/16	3091	£28.17	£0.00	£28.17	Res	Yarlington Housing Group	Garage rent August 385
	23/08/16	3094	£62.27	£10.38	£51.89	OS	Orange Payment Processing	Mobile phone contract August 558/4
	25/08/16	3088	£8.30	£0.00	£8.30	Res	NatWest Bank Ltd	Autopay July 363
	25/08/16	3092	£25.00	£0.00	£25.00	Res	Ilminster & District (OPW) Housing Association Ltd	Garage rent August 385
	31/08/16	3068	£9.28	£0.00	£9.28	FCF	NatWest Bank Ltd	Charges 02.07.16-29.07.16 4110
	05/09/16	3112	£48.00	£8.00	£40.00	Cem	Elder & Froy	Management
010048	06/09/16	3095	£85.97	£14.33	£71.64	Res	Chess Ltd	Telephone calls & service July 358/2
010049	06/09/16	3096	£615.60	£102.60	£513.00	OS	CJ Cox	Supply and fix amber flashing beacon to Kioti Mechron during service on 19th July 561/1
010050	06/09/16	3097	£26.28	£4.38	£21.90	OS	Eagle Plant Ltd	Fuel can with spout 560/11
010051	06/09/16	3098	£483.23	£80.54	£402.69	OS	Elliott Group Ltd	4 weeks toilet hire 26.08.16-22.09.16 563/4
010052	06/09/16	3099	£811.20	£135.20	£676.00	OS	Fixings & Fittings	Ramp handrail for temporary toilets 563/4
010053	06/09/16	3100	£293.88	£48.98	£244.90	OS	Glen Cleaning Co Ltd	Contract cleaning service from 01- 563/1
010054	06/09/16	3101	£150.00	£0.00	£150.00	Res	Ilminster Christmas Lights	Payment of rent for store room 374/2
010055	06/09/16	3102	£800.00	£0.00	£800.00	Res	Ilminster Tourism	Revenue subsidy grant 356/2
010056	06/09/16	3103	£255.10	£42.52	£212.58	Res	Konica MinoltaBusiness Solutions (UK) Limited	Photocopying 22/05/16-21/08/16 361/5
010057	06/09/16	3104	£772.90	£128.82	£644.08		Minster Electrical Contractors	Temporary toilets 563/4
010058	06/09/16	3105	£412.44	£68.74	£343.70		Richard Carbin Ltd	Temporary toilets 563/4
010059	06/09/16	3106	£2.99	£0.50	£2.49	Res	Samson Office Supplies	Eraser tipped pencils 364/2
010060	06/09/16	3107	£56.40	£0.00	£56.40		Thorntons Garden Machinery	Stiga repairs 561/2
010061	06/09/16	3108	£703.40	£0.00	£703.40	OS	Wessex Water/BWBSL	Toilets 14.01-25.07.16 563/3
000031	06/09/16	3109	£108.00	£18.00	£90.00	FCF	Coomber Security Systems Ltd	Annual maintenance of intruder alarm 4110
000032	06/09/16	3110	£2,844.06	£474.01	£2,370.05	FCF	Security & Electrical Services Ltd	Completion of CCTV 4110

000033	06/09/16	3111	£88.14	£0.00	£88.14	FCF	Wessex Water/BWBSL	Water used during construction	4110
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**Total**    **£50,213.80   £6,228.46   £43,985.34**

**Signed:** .....

**Dated:** .....