

Paid Expenditure Transactions

between 11/07/16 and 12/08/16

Cheque	Paid date	Tn no	Gross	Vat	Net Cttee	Details	Start of year 01/04/16	Heading
10016	19/07/16	3038	£502.90	£83.82	£419.08 OS	Cerdic Foundries Ltd	Set of bench ends	560/4
10017	19/07/16	3039	£385.54	£64.25	£321.29 OS	Larkmans Ta Spar Ilminster	Fuel June	559
10018	19/07/16	3040	£1,041.13	£0.00	£1,041.13 Res	SALC	Affiliation fees 2016/17	366
10019	19/07/16	3041	£1,902.34	£0.00	£1,902.34 Res	SCC Pension Fund	Superannuation June	350/3
10020	19/07/16	3042	£160.22	£26.70	£133.52 Res	True Traders	Fencing	374/1
	21/07/16	3036	£7,060.56	£0.00	£7,060.56	Salaries	July salaries	350/1
	21/07/16	3037	£1,650.12	£0.00	£1,650.12	HMRC (Tax & NI)	July Tax & NI	350/2
	21/07/16	3049	£28.17	£0.00	£28.17 Res	Yarlington Housing Group	Garage rent July	385
	25/07/16	3034	£7.77	£0.00	£7.77 Res	NatWest Bank Ltd	Autopay June	363
	25/07/16	3044	£65.86	£10.98	£54.88 OS	Orange Payment Processing	Mobile phone contract July	558/4
	25/07/16	3050	£25.00	£0.00	£25.00 Res	Ilminster & District (OPW) Housing Association Ltd	Garage rent July	385
10021	26/07/16	3045	£40.00	£0.00	£40.00 Res	Minster Rooms	Hire of Minster Rooms on 2/08/16	368/1
	29/07/16	3033	£12.12	£0.00	£12.12 FCF	NatWest Bank Ltd	Charges 04.06.16 - 01.07.16	4110
	29/07/16	3035	£34.25	£0.00	£34.25 Res	NatWest Bank Ltd	Charges 04/06/16-01/07/16	363
	3051/1	3051/1	£156.00	£26.00	£130.00 Cem	Abba Cleansing Services	Cemetery Lodge septic tank	762/2
	3051/2	3051/2	£336.00	£56.00	£280.00 OS	Abba Cleansing Services	Recreation Ground septic tanks	574
10022	02/08/16	3051	£492.00	£82.00	£410.00	Abba Cleansing Services	Empty septic tanks at Recreation Ground and Cemetery Lodge	762/2
10023	02/08/16	3052	£83.16	£13.86	£69.30 Res	Chess Ltd	Telephone calls & service June	358/2
10024	02/08/16	3053	£37.14	£6.19	£30.95 OS	Eagle Plant Ltd	Strimmer cord	560/16
10024	02/08/16	3054	£19.02	£3.17	£15.85 OS	Eagle Plant Ltd	Hand wipes & high vis coat	560/16
10025	02/08/16	3055	£150.00	£0.00	£150.00 Res	Ilminster Christmas Lights	Payment of rent for store room August	374/2
	3056/1	3056/1	£60.59	£10.10	£50.49 OS	Ilminster Home Hardware	Tools - trowel, weed fork, fork, shower lance, leaf rake & foot pump	560/11
10026	02/08/16	3056/2	£15.22	£2.54	£12.68 Res	Ilminster Home Hardware	Fluorescent tube & plastic cups	359
10027	02/08/16	3056	£75.81	£12.64	£63.17	Ilminster Home Hardware	Newspapers 04-31.07.16	560/11
10028	02/08/16	3057	£8.88	£0.00	£8.88 Res	Ilminster Home Hardware	Complete works at Winterhay Lane Recreation Ground	364/3
	02/08/16	3058	£900.00	£150.00	£750.00 OS	McColls	Light bulbs for Toilet block	560/3
10029	02/08/16	3059	£3.00	£0.50	£2.50 OS	Ilminster Warehouse	Inspect drain outside Warden's workshop	563/4
10030	02/08/16	3060	£252.00	£42.00	£210.00 OS	S&D Services	Project folders & BLUE Memory Sticks:	364/2
10031	02/08/16	3061	£29.38	£4.90	£24.48 Res	Samson Office Supplies	Paper, mouse and tabs	362
10031	02/08/16	3062	£31.91	£5.32	£26.59 Res	Samson Office Supplies	Renewal of domain name for 2 yrs	1100
10032	02/08/16	3063	£84.00	£14.00	£70.00 Res	Somerset Web Services	SafeKerb Lightweight Kerb Ramp	1100
	3064/1	3064/1	£91.20	£15.20	£76.00 Res	Start Traffic Ltd	Delivery 2-3 days upto 30kg	1100
	3064/2	3064/2	£16.80	£2.80	£14.00 Res	Start Traffic Ltd	SafeKerb Ramp	1100
10033	02/08/16	3064	£108.00	£18.00	£90.00	Start Traffic Ltd	Internal Audit	365
10042	09/08/16	2916	£1,800.00	£300.00	£1,500.00 Res	South West Audit Partnership		

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between 11/07/16 and 12/08/16

Start of year 01/04/16

Cheque	Paid date	Tn no	Gross	Vat	Net Cttee	Details	Heading
000028	09/08/16	3066	£2,572.87	£428.81	£2,144.06	Heat Radiation Ltd	Works completed
000029	09/08/16	3067	£19,774.61	£3,295.77	£16,478.84	REF Electrics Ltd	Final valuation
10034	09/08/16	3069	£23.75	£3.96	£19.79	OS	Safety trainers
10034	09/08/16	3070	£42.58	£7.09	£35.49	OS	Concrete & ballast
10034	09/08/16	3071	£61.44	£10.24	£51.20	OS	Ballast
10034	09/08/16	3072	£12.59	£2.10	£10.49	OS	Strap ratchet
10034	09/08/16	3073	£25.01	£4.17	£20.84	OS	Safety helmets
10035	09/08/16	3074	£300.00	£0.00	£300.00	Res	Freedom of Information & Data
10036	09/08/16	3075	£75.64	£3.60	£72.04	OS	Protection training
10037	09/08/16	3076	£84.00	£14.00	£70.00	Res	Electricity 05/05/16-03/08/16
10038	09/08/16	3077	£293.88	£48.98	£244.90	OS	Epitaph training
10039	09/08/16	3078	£903.23	£150.54	£752.69	OS	Contract cleaning service from 01-
10040	09/08/16	3079	£27.51	£4.58	£22.93	OS	Portable toilet units hire
10041	09/08/16	3080	£162.24	£27.04	£135.20	Res	watering can, padlock & insulating tape
10043	09/08/16	3081	£535.04	£0.00	£535.04	OS	Lease rental 01/09-30/11/2016
Total			£41,884.67	£4,839.21	£37,045.46		Recreation ground14/01-25/07/16

Signed:

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Date:

