

Paid Expenditure Transactions

between 14/09/16 and 03/10/16

Start of year 01/04/16

Cheque	Paid date	Tn no	Gross	Vat	Net	Cttee	Details	Heading
10073	20/09/16	3134	£83.54	£13.92	£69.62	Res	Chess Ltd	Telephone calls & service August 358/2
10074	20/09/16	3135	£1,808.64	£0.00	£1,808.64	Res	SCC Pension Fund	Superannuation September 350/3
10075	20/09/16	3136	£4,620.00	£770.00	£3,850.00	FCF	ENSO International Ltd	Commissioning of treatment plant 4100
	21/09/16	3147	£7,652.81	£0.00	£7,652.81		Salaries	September salaries 350/1
	21/09/16	3148	£1,522.05	£0.00	£1,522.05		HMRC (Tax & NI)	September Tax & NI 350/2
	21/09/16	3149	£28.17	£0.00	£28.17	Res	Yarlington Housing Group	Garage rent September 385
	23/09/16	3146	£62.27	£10.38	£51.89	OS	Orange Payment Processing	Mobile phone contract August 558/4
	26/09/16	3113	£17.30	£0.00	£17.30	Res	NatWest Bank Ltd	Autopay August 363
	26/09/16	3150	£25.00	£0.00	£25.00	Res	Ilminster & District (OPW) Housing Association Ltd	Garage rent September 385
10076	27/09/16	3137	£144.00	£24.00	£120.00	OS	Fixings & Fittings	Repair ramp handrail for temporary toilets 563/4
10077	27/09/16	3138	£2,040.00	£340.00	£1,700.00	FCF	Fryer Hire	Levelling topsoil Ilminster Football 4100
10078	27/09/16	3139	£3.85	£0.64	£3.21	OS	Ilminster Warehouse	White spirit 560/16
10079	27/09/16	3140	£552.20	£0.00	£552.20	Cem	Ian Quance	Cemetery Consultant Hours worked for Sept 761
10080	27/09/16	3141	£8.96	£0.00	£8.96	Res	McColls	Newspapers 29.08-24.09.16 364/3
10081	27/09/16	3142	£612.11	£0.00	£612.11	OS	Mousehole Nurseries	Summer plants 560/10
		3143/1	£30.00	£0.00	£30.00	Res	SALC	Budget setting course 22.09.16 351/2
10082	27/09/16	3143	£30.00	£0.00	£30.00		SALC	Course 351/2
10083	27/09/16	3144	£51.20	£0.00	£51.20	Res	Wessex Water/BWBSL	Market House 958/1
10084	27/09/16	3145	£169.45	£0.00	£169.45	Cem	Wessex Water/BWBSL	Cemetery 758/1
Total			£19,431.55	£1,158.94	£18,272.61			

Signed:

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