

# Paid Expenditure Transactions

between 13/02/16 and 14/03/16

Start of year 01/04/15

Cheque	Paid date	Tn no	Gross	Vat	Net	Cttee	Details	Heading
9895	16/02/16	2819	£144.00	£24.00	£120.00	Res	Somerset Web Services	Website training 351/2
9896	16/02/16	2822	£26.94	£4.49	£22.45	OS	Bradfords Building Supplies	Nails & lubricant 561/3
9896	16/02/16	2823	£53.04	£8.84	£44.20	OS	Bradfords Building Supplies	Timber 561/3
9897	16/02/16	2825	£14,628.30	£2,438.05	£12,190.25	Res	Carrek Ltd	Work to Market House 962
9898	16/02/16	2826	£92.46	£15.41	£77.05	Res	Gillard, Nigel (Electrical Contractor)	Market House - replace light timer 962
9899	16/02/16	2827	£246.64	£41.11	£205.53	Res	Konica Minolta Business Solutions (UK) Limited	Photocopying 22.11.15-21.02.16 361/5
9900	16/02/16	2828	£10.80	£0.00	£10.80	Res	Staff	Travel expenses 350/4
9901	16/02/16	2829	£1,854.00	£309.00	£1,545.00	OS	Play UK (Playgrounds) Ltd	Part Invoice - Preliminaries & demolition, hard works, structures & play equipment 560/3
9902	16/02/16	2830	£137.02	£22.83	£114.19	Res	Samson Office Supplies	Paper, labels, box files, date stamp & invoice stamp 364/2
9903	16/02/16	2831	£1,803.47	£0.00	£1,803.47	Res	Somerset County Council	Superannuation February 2016 350/3
		2832/1	£32.09	£0.00	£32.09	Res	Petty Cash Refund	Postage 364/4
		2832/2	£25.56	£3.95	£21.61	Res	Petty Cash Refund	Refreshments for training & meetings. Cleaning supplies 364/5
		2832/3	£5.16	£0.00	£5.16	Rec R	Petty Cash Refund	Tuck Shop milk 2200/1
		2832/4	£6.99	£1.17	£5.82	OS	Petty Cash Refund	Tools 560/11
		2832/5	£20.94	£3.48	£17.46	OS	Petty Cash Refund	Spraying overall, mask & gloves 552/1
9904	16/02/16	2832	£90.74	£8.60	£82.14		Petty Cash Refund	Postage, refreshments, cups, batteries & bulb 364/4
ddr	18/02/16	2824	£132.60	£22.10	£110.50	Res	BT	Broadband Service charge 358/2
	19/02/16	2833	£8,167.87	£0.00	£8,167.87		Salaries	Feb Salaries 350/1
9905	19/02/16	2835	£96.15	£4.58	£91.57	OS	Edf Energy	Toilet electricity 05.11.15-01.02.16 563/2
9906	19/02/16	2836	£67.49	£3.21	£64.28	Res	Edf Energy	Market House electricity 17.11.15-16.02.16 958/2
	22/02/16	2838	£26.00	£0.00	£26.00	Res	Yarlington Housing Group	Garage rent Feb 385
ddr	24/02/16	2834	£61.98	£10.33	£51.65	OS	Orange Payment Processing	Mobile phones Feb 558/4
	25/02/16	2821	£7.77	£0.00	£7.77	Res	NatWest Bank Ltd	Autopay January 363
	25/02/16	2837	£25.00	£0.00	£25.00	Res	Ilminster & District (OPW) Housing Association Ltd	Garage rent Feb 385
	29/02/16	2811	£27.53	£0.00	£27.53	Res	NatWest Bank Ltd	Bank charges 01-29/01/16 363
	29/02/16	2820	£10.37	£0.00	£10.37	FCF	NatWest Bank Ltd	Bank charges 01-29.01.16 4101
9907	08/03/16	2839	£293.88	£48.98	£244.90	OS	Glen Cleaning Co Ltd	Cleaning services Jan 563/1
9908	08/03/16	2840	£20.00	£0.00	£20.00	Res	Greenfyld Church of England First School	Hire of hall 30.01.16 + 27.02.16 389
9909	08/03/16	2841	£150.00	£0.00	£150.00	Res	Ilminster Christmas Lights	Rent of store room Mar 374/2

9910	08/03/16	2842	£8.88	£0.00	£8.88	Res	McColls	Newspapers 07.02.16-05.03.16	364/3
9911	08/03/16	2843	£115.00	£0.00	£115.00	Res	DVLA	Trailer towing test for Open Spaces warden	351/2

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Cheque	Paid date	Tn no	Gross	Vat	Net	Cttee	Details	Heading
9912	08/03/16	2844	£306.00	£51.00	£255.00	Res	RoSPA Playsafety Ltd	Play Area Inspection training & assessment- non attendance
9913	08/03/16	2845	£211.47	£35.26	£176.21	Res	Samson Office Supplies	Paper, letter racks & adhesive hooks & loops
9914	08/03/16	2846	£25.00	£0.00	£25.00	Res	Somerset County Council	Penalty notice
9915	08/03/16	2847	£134.22	£22.38	£111.84	OS	SSDC	Dog bags Mar & July
9915	08/03/16	2848	£67.10	£11.18	£55.92	OS	SSDC	4 x dog bins
9915	08/03/16	2849	£67.10	£11.18	£55.92	OS	SSDC	Dog bags
<b>Total</b>			<b>£29,108.82</b>	<b>£3,092.53</b>	<b>£26,016.29</b>			

Signed: .....

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Date: .....

