

# Paid Expenditure Transactions

between 31/01/15 and 05/03/15

Start of year 01/04/14

Agenda No 18

Cheque	Paid date	Tn no	Gross	Vat	Net Cttee	Details	Heading
9542	03/02/15	2289	£330.00	£55.00	£275.00 Res	Gordon Morris	379
9543	03/02/15	2290	£1,087.32	£181.22	£906.10 Res	Southwest One	350/5
9544	03/02/15	2291	£463.20	£77.20	£386.00 OS	Wallgate	563/4
9545	03/02/15	2292	£150.00	£0.00	£150.00 Res	Ilminster Christmas Lights	374/2
9546	03/02/15	2293	£1,024.09	£0.00	£1,024.09 OS	Wessex Water/BWBSL	563/3
9546	03/02/15	2294	£452.82	£0.00	£452.82 OS	Wessex Water/BWBSL	558/2
9547	03/02/15	2295	£162.24	£27.04	£135.20 Res	Investec Asset Finance Plc	358/2
9548	03/02/15	2296	£755.52	£125.92	£629.60 Res	CJ Systems Limited	361/3
9548	03/02/15	2297	£568.80	£94.80	£474.00 Res	CJ Systems Limited	359
9549	03/02/15	2298	£15.00	£0.00	£15.00 Res	Somerset Comm Found	368/3
9550	04/02/15	2299	£40.62	£6.77	£33.85 Res	Samson Office Supplies	364/2
9551	04/02/15	2300	£1,833.90	£0.00	£1,833.90 Rec R	Ilminster Town Football	2200/2
9552	04/02/15	2301	£286.72	£47.79	£238.93 OS	Glen Cleaning Co Ltd	563/1
9553	04/02/15	2302	£62.78	£2.99	£59.79 OS	Edf Energy	563/2
9554	04/02/15	2305	£1,345.41	£0.00	£1,345.41	Somerset County Council	350/1
9555	05/02/15	2309	£83.65	£13.94	£69.71	Ilminster Warehouse	561/5
9556	06/02/15	2308	£48.00	£8.00	£40.00 Cem	Elder & Froy	762/1
9557	10/02/15	2310	£0.00	£0.00	£0.00 Res	BT	358/2
9558	17/02/15	2311	£30.79	£5.13	£25.66 OS	Bradford's Building Supplies	552/1
9560	17/02/15	2315	£246.50	£0.00	£246.50 Res	Ilminster Enter Soc	368/3
9560	17/02/15	2316	£61.56	£10.26	£51.30 OS	Bradford's Building Supplies	561/5
9569	17/02/15	2317	£8.80	£0.00	£8.80 Res	McColls	364/3
9561	17/02/15	2318	£352.75	£58.79	£293.96 Res	Konica Minolta Business	361/5
sbacs11	20/02/15	2303	£5,094.00	£0.00	£5,094.00	Salaries	350/1
sbacs11	20/02/15	2304	£1,077.23	£0.00	£1,077.23	HMRC (Tax & NI)	350/1
STO	23/02/15	2306	£26.00	£0.00	£26.00 Res	Yarlington Housing Group	382/1
9562	24/02/15	2319	£180.62	£8.60	£172.02 OS	Edf Energy	558/3
9563	24/02/15	2320	£11.88	£1.98	£9.90 OS	Bradford's Building Supplies	561/5
STO	25/02/15	2307	£25.00	£0.00	£25.00 Res	Ilminster & Dist (OPW) Ltd	382/1
chgs	25/02/15	2313	£6.18	£0.00	£6.18 Res	NatWest Bank Ltd	363
9564	25/02/15	2330	£0.00	£0.00	£0.00 Res	Edf Energy	958/2
Chgs	27/02/15	2314	£31.75	£0.00	£31.75 Res	NatWest Bank Ltd	363
9541	02/03/15	2288	£36.00	£0.00	£36.00 Res	Ilminster Parish Hall	379
DD	02/03/15	2312	£59.72	£9.95	£49.77 OS	Orange Payment Processing	558/4
9567	02/03/15	2321	£9.66	£1.61	£8.05 OS	Toolstation Ltd (Old)	561/5
9565	02/03/15	2322	£85.57	£2.21	£83.36 Res	Edf Energy	958/2
9566	02/03/15	2323	£961.34	£160.22	£801.12 Res	Southwest One	350/5

Cheque	Paid date	Tn no	Gross	Vat	Net Cttee	Details	Heading
9568	02/03/15	2324	£2,000.00	£0.00	£2,000.00	Ile Youth Centre	Revenue Subsidy Grant
9569	02/03/15	2325	£42.59	£7.10	£35.49	Samson Office Supplies	Stationery
9570	02/03/15	2326	£1,238.09	£206.35	£1,031.74	STRI Ltd	Cricknet Square Specification
9571	03/03/15	2327	£150.00	£0.00	£150.00	Ilminster Christmas Lights	Storage rent - March
9572	03/03/15	2328	£70.80	£11.80	£59.00	Bradford's Building Supplies	Ballast for bench bases
<b>Total</b>			<b>£20,516.90</b>	<b>£1,124.67</b>	<b>£19,392.23</b>		

Signed: .....

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Date: .....