

Paid Expenditure Transactions

Cheque	Paid date	Tn no	Gross	Vat	Net Cttee	Details	Start of year 01/04/14	Heading
bacs	12/05/14	1892	£159.60	£8.00	£151.60	Elder & Froy		762/1
Acc 9306	13/05/14	1840	£184.80	£30.80	£154.00	Mawdsleys BER Ltd	Management Fees, Repair timer - May	563/4
9302	13/05/14	1887	£150.00	£0.00	£150.00	Ilinminster Christmas Lights	To service the pumps at the toilet block	374/2
9303	13/05/14	1888	£13.50	£0.00	£13.50	Jones, Mr Tony	Storage fees - May 2014	350/4
9304	13/05/14	1889	£127.98	£6.09	£121.89	Edf Energy	Expenses - SSSDC meeting 02.04.14	558/3
9305	13/05/14	1890	£7.63	£1.27	£6.36	Bradforads Building Supplies	Elect - Workshop 31.01.14-28.04.14	560/11
9307	13/05/14	1891	£998.30	£0.00	£998.30	SALC	Bungee Straps x 4	366
9292	16/05/14	1894	£78.00	£13.00	£65.00	Devon Assoc of Local Councils	Membership renewal 2014/15	368/1
Acc 9309	20/05/14	1860	£133.80	£0.00	£133.80	Norris, Miss J	SWCLCA course - V Keitch	350/4
9308	20/05/14	1896	£62.39	£10.40	£51.99	Larkmans Ta Spar Ilinminster	Expenses	559
9310	20/05/14	1897	£90.74	£15.12	£75.62	Chess Ltd	Fuel 10.04.14	358/2
9313	20/05/14	1898	£55.61	£2.65	£52.96	Edf Energy	Telephone charges - Apr 2014	563/2
9312	20/05/14	1899	£241.20	£40.20	£201.00	G B Sport & Leisure	Electricity - Toilets 01.02.14-15.05.14	560/3
9311	20/05/14	1901	£92.88	£15.48	£77.40	Samson Office Supplies	3 x J Hook cradle swing	364/2
9311	20/05/14	1901	£15.30	£2.55	£12.75	Samson Office Supplies	Various items of stationery	364/2
9311	20/05/14	1902	£10.79	£1.80	£8.99	Samson Office Supplies	Credit for glue Dogs (Inv 137078)	364/2
d/d	21/05/14	1895	£124.08	£20.68	£103.40	BT	Sticky Hook spots	358/2
sbacs2	21/05/14	1908	£1,408.90	£0.00	£1,408.90	HMRC (Tax & NI)	Broadband charges - May - Jul 14	350/1
sbacs2	21/05/14	1909	£6,384.68	£0.00	£6,384.68	Salaries	Tax & NI - May	350/1
b/chrgs	25/05/14	1893	£6.71	£0.00	£6.71	NatWest Bank Ltd	Salaries - May 2014	363
9314	27/05/14	1903	£25.00	£0.00	£25.00	Fields In Trust (ftt)	Autopay charges - Apr 2014	366
9315	27/05/14	1904	£971.70	£161.95	£809.75	Festive Lighting Company	Membership to 2016	374/1
9316	27/05/14	1905	£42.51	£2.02	£40.49	Edf Energy	Christmas Lights	958/2
9317	27/05/14	1906	£190.72	£31.79	£158.93	Konica MinoltaBusiness	Market House Electricity	361/5
d/d	28/05/14	1886	£58.31	£9.72	£48.59	Orange Payment Processing	Photocopier	558/4
9318	28/05/14	1907	£1,519.09	£0.00	£1,519.09	Somerset County Council	Mobile phone chrgs- Apr 2014	350/1
b/chrgs	30/05/14	1894	£37.29	£0.00	£37.29	NatWest Bank Ltd	Pension Contributions May 2014 mth 2	363
Contra	31/05/14	1910	£1,519.09	£0.00	£1,519.09	Somerset County Council	Bank Charges - Apr 2014	350/3
Contra 1879	31/05/14	1911	£1,519.09	£0.00	£1,519.09	Somerset County Council	Contra 1879, Pension Cont April	350/1
9323	03/06/14	1844	£540.00	£90.00	£450.00	Mike Grinter Plant	Pension Contributions Apr 2014 mth 2	561/8
9319	03/06/14	1914	£630.90	£0.00	£630.90	Harrison, Mr Peter	Dig out paths at Heme Hill	795
9320	03/06/14	1915	£217.00	£0.00	£217.00	Post Office	Maintenance work to cemetery walls	364/4
9321	03/06/14	1916	£34.99	£5.83	£29.16	ShirtAttack	Stamps	389
9322	03/06/14	1917	£39.00	£6.50	£32.50	Loxston Groundcare	3 X Polo shirts	560/2
9323	03/06/14	1918	£241.20	£40.20	£201.00	Mike Grinter Plant	Oil and Chain Link	574
9324	03/06/14	1919	£56.81	£0.00	£56.81	Clayton, Mrs Michelle	Digger & Dumper work	350/1
9325	03/06/14	1920	£352.00	£38.00	£314.00	Somerset Rural Training	Additional Pay	351/2
9329	10/06/14	1921	£474.00	£79.00	£395.00	PJ Signs	Chainsaw course	595
							5 X Town signs	

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9327	10/06/14	1922	£145.50	£24.24	£121.26	OS	Fuel	559
9328	10/06/14	1923	£65.66	£4.10	£61.56	OS	Protective Clothing	552/1
9330	10/06/14	1924	£286.72	£47.79	£238.93	OS	Glen Cleaning Co Ltd	563/1
9331	10/06/14	1925	£220.00	£0.00	£220.00	OS	Knight, Mr Daniel	561/5
chgs	10/06/14	1926	£6.71	£0.00	£6.71	Res	NatWest Bank Ltd	363
chgs	10/06/14	1927	£27.99	£0.00	£27.99	Res	NatWest Bank Ltd	363
9326	10/06/14	1928	£30.00	£5.00	£25.00	Res	Petty Cash Refund	359
9326	10/06/14	1929	£39.98	£3.70	£36.28		Petty Cash Refund	389
Contra	11/06/14	1912	-£5,444.16	£0.00	-£5,444.16	Res	Zurich Municipal	354
contra	11/06/14	1913	£5,444.16	£0.00	£5,444.16		Zurich Municipal	354
Acc 9338	16/06/14	1839	£744.00	£124.00	£620.00	Cem	Paul Hadderton	795
9334	16/06/14	1930	£9.74	£0.00	£9.74	Res	Martin McCoil	364/3
Bacs	16/06/14	1931	£48.00	£8.00	£40.00	Cem	Elder & Froy	762/1
Sbacs3	16/06/14	1932	£5,342.29	£0.00	£5,342.29	Res	Salaries	350/1
sbacs3	16/06/14	1933	£1,203.86	£0.00	£1,203.86		HMRC (Tax & NI)	350/1
9335	16/06/14	1934	£1,323.84	£0.00	£1,323.84		SCC Pension Fund	350/1
9336	16/06/14	1935	£5,453.41	£908.90	£4,544.51	Res	SSDC	358/1
DD	16/06/14	1936	£64.31	£10.72	£53.59	OS	Orange Payment Processing	558/4
9332	16/06/14	1937	£18.00	£3.00	£15.00		Petty Cash Refund	574
9337	16/06/14	1938	£150.00	£0.00	£150.00	Res	Ilminster Christmas Lights	374/2
9339	16/06/14	1940	£19.99	£3.33	£16.66	OS	Screwfix Direct Limited	552/2
9340	16/06/14	1941	£2.88	£0.48	£2.40	OS	Bradford's Building Supplies	561/17
Total			£30,949.69	£1,771.21	£29,178.48			

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