

# Paid Expenditure Transactions

Start of year 01/04/14

between 10/09/14 and 07/10/14

Cheque	Paid date	Tn no	Gross	Vat	Net Cttee	Details	Heading
bacs	10/09/14	2033	£48.00	£8.00	£40.00	Cem Elder & Froy	Management Fee - September
9406	18/09/14	2044	£785.66	£0.00	£785.66	Res Eales, Mr Khan	Salary 8-30.9.14
9407	18/09/14	2045	£44.00	£0.00	£44.00	Res SSDC	DBS Check
9408	18/09/14	2046	£338.94	£56.49	£282.45	Rec R Bradfords Building Supplies	Tuck Shop plumbing etc
9408	18/09/14	2047	£15.24	£2.54	£12.70	OS Bradfords Building Supplies	Coo-var Liquid Graffiti Remover
9409	18/09/14	2048	£24.98	£4.16	£20.82	Rec R Screwfix Direct Limited	Deb cleanse dispenser and cartridge
9410	18/09/14	2049	£85.11	£14.19	£70.92	Res Samson Office Supplies	Stationery
9411	18/09/14	2050	£98.65	£16.44	£82.21	Rec R Booker Ltd	Tuck Shop Supplies
9412	18/09/14	2051	£120.00	£0.00	£120.00	Rec R Sweet Surprise	Slush - August
sbacs6	19/09/14	2019	£5,405.14	£0.00	£5,405.14	Salaries	Salaries
sbacs6	19/09/14	2021	£745.19	£0.00	£745.19	HMRC (Tax & NI)	Tax & NI
9413	23/09/14	2052	£379.19	£63.20	£315.99	Rec R Howdens Joinery Ltd	Tuck Shop Kitchen
9413	23/09/14	2053	£6.00	£1.00	£5.00	Rec R Howdens Joinery Ltd	Tuck Shop Kitchen
9414	23/09/14	2054	£58.68	£9.78	£48.90	OS Larkmans Ta Spar Iliminster	Fuel - August
9415	23/09/14	2055	£13.19	£2.20	£10.99	OS Bradfords Building Supplies	Duct Tape
9416	23/09/14	2056	£150.00	£0.00	£150.00	Res Iliminster Christmas Lights	Storage Rent - Sept
9417	23/09/14	2057	£105.00	£0.00	£105.00	Res Yeovil Town Council	Tickets for Charity Ball
9418	24/09/14	2043	£103.20	£17.20	£86.00	Res Chess Ltd	Telephones - August
Chgs	25/09/14	2041	£6.18	£0.00	£6.18	Res NatWest Bank Ltd	Autopay - August
DD	29/09/14	2042	£137.40	£22.90	£114.50	OS Orange Payment Processing	Mobile Phones
9419	29/09/14	2059	£60.55	£10.09	£50.46	Rec R ShirtAttack	Tabbards
9420	29/09/14	2060	£3.97	£0.66	£3.31	Rec R Howdens Joinery Ltd	Kitchen parts
9420	29/09/14	2061	£3.97	£0.66	£3.31	Rec R Howdens Joinery Ltd	Kitchen parts
9421	29/09/14	2062	£48.04	£8.01	£40.03	OS Loxston Ground Equip	Repairs to Stiga
9422	29/09/14	2068	£47.98	£7.99	£39.99	Rec R Nisbets	Eazyzap flykiller
Chgs	30/09/14	2063	£37.31	£0.00	£37.31	Res NatWest Bank Ltd	Charges - August
9423	30/09/14	2069	£10.00	£0.00	£10.00	Res Somerset Young Farmers	Harvest Supper donation
9424	07/10/14	2070	£64.56	£10.76	£53.80	OS Loxston Ground Equip	Stiga repair
9429	07/10/14	2071	£99.74	£12.83	£86.91	Petty Cash Refund	Stamps, keys, hooks etc
9426	07/10/14	2072	£286.72	£47.79	£238.93	OS Glen Cleaning Co Ltd	Toilet Cleaning - Sept
9427	07/10/14	2073	£8.78	£0.00	£8.78	Res McColls	Papers to 4.10.2014
9428 cash	07/10/14	2074	£82.31	£13.72	£68.59	Rec R Booker Ltd	Tuck Shop supplies
9425	07/10/14	2075	£0.00	£0.00	£0.00	Res Petty Cash Refund	Cancelled Cheque
9430	07/10/14	2076	£23.98	£3.99	£19.99	Rec R Nisbets	Kettle
9431	07/10/14	2077	£770.71	£128.45	£642.26	Res Harold Poole	Christmas Lights
9432	07/10/14	2078	£172.80	£28.80	£144.00	Res Festive Lighting Company	Christmas Lights
9433	07/10/14	2079	£150.00	£0.00	£150.00	Res Iliminster Christmas Lights	Storage rent - October
9434	07/10/14	2081	£23.95	£3.99	£19.96	Res Samson Office Supplies	Paper Towels - white and Green

Cheque	Paid date	Tn no	Gross	Vat	Net Cttee	Details	Heading
9435	07/10/14	2082	£149.17	£24.86	£124.31	Res Southwest One	350/5 Agency worker
9436	07/10/14	2083	£114.78	£19.13	£95.65	Rec R Hunt's Foodservice Ltd	2200/1 Supplies
9436	07/10/14	2084	£126.25	£21.04	£105.21	Rec R Hunt's Foodservice Ltd	2200/1 Tuck Shop Supplies
9436	07/10/14	2085	-£7.02	-£1.17	-£5.85	Rec R Hunt's Foodservice Ltd	2200/1 Credit for Wild Waters
9436	07/10/14	2086	£207.72	£27.22	£180.50	Rec R Hunt's Foodservice Ltd	2200/1 Tuck shop supplies
9436	07/10/14	2087	£53.78	£8.96	£44.82	Rec R Hunt's Foodservice Ltd	2200/1 Tuck shop supplies
<b>Total</b>			<b>£11,209.80</b>	<b>£595.88</b>	<b>£10,613.92</b>		

Signed: .....

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Date: .....