

Paid Expenditure Transactions

between 22/02/14 and 28/03/14

Start of year 01/04/13

Agenda Item 15

Cheque	Paid date	Tn no	Gross	Vat	Net Cttee	Details	Heading
9239	25/02/14	1794	£468.03	£78.01	£390.02 OS	Gillard, Nigel	595
9240	25/02/14	1795	£30.00	£0.00	£30.00 F&P	Ms Lucy Tunc	389
9241	25/02/14	1796	£75.00	£0.00	£75.00 F&P	Mr D Craner	389
9242	25/02/14	1797	£341.15	£56.86	£284.29 OS	Bradford's Building Supplies	561/13
9243	04/03/14	1799	£1,200.00	£200.00	£1,000.00 OS	Redbay Design Ltd	595
9244	04/03/14	1801	£220.00	£0.00	£220.00 F&P	Post Office	364/4
9245	04/03/14	1800	£0.00	£0.00	£0.00 OS	SSDC	561/13
9246	04/03/14	1803	£167.76	£27.96	£139.80 OS	Mr Peter Harrison	561/13
9247	04/03/14	1802	£704.00	£0.00	£704.00	Repointing damaged wall & inspect/repair footings	761
9249	11/03/14	1806	£7.12	£0.00	£7.12 F&P	Martin McColl	364/3
9250	11/03/14	1806	£3,782.64	£630.44	£3,152.20	CJ Systems Limited	395
9251	11/03/14	1807	£18.00	£0.00	£18.00 OS	Power Shoes	560/9
9252	11/03/14	1808	£286.72	£47.79	£238.93 OS	Glen Cleaning Co Ltd	563/1
9253	11/03/14	1809	£51.55	£5.03	£46.52	Ilminster Warehouse	559
9254	11/03/14	1810	£62.58	£10.43	£52.15 OS	Chubb Fire Ltd	552/2
9255	18/03/14	1818	£1.09	£0.00	£1.09 F&P	Mrs J Williams	364/4
9256	11/03/14	1805	£40.67	£6.78	£33.89 F&P	Samson Office Supplies	364/2
9258	18/03/14	1816	£1,111.26	£185.21	£926.05 OS	Loxston Groundcare Equip	561/2
9258	18/03/14	1817	£145.82	£24.30	£121.52 OS	Trade Uk	560/11
9259	18/03/14	1817	£88.85	£14.81	£74.04 F&P	Chess Ltd	358/2
9260	25/03/14	1820	£1,237.30	£0.00	£1,237.30	HMRC (Tax & NI)	350/1
9261	25/03/14	1821	£1,441.71	£0.00	£1,441.71	SCC Pension Fund	350/1
9262	25/03/14	1822	£696.00	£116.00	£580.00 OS	Somerset Landscapes Ltd	585
9263	25/03/14	1823	£150.00	£0.00	£150.00 F&P	Ilminster Christmas Lights	374/2
9264	25/03/14	1824	£10.00	£0.00	£10.00 F&P	Somerset Playing Fields Ass	366
autopay	25/03/14	1825	£460.00	£0.00	£460.00	Lee, Mr Chris	561/8
b chrgs	25/03/14	1814	£6.18	£0.00	£6.18 F&P	NatWest Bank Ltd	363
bacs 140312	28/02/14	1773	£22.74	£0.00	£22.74 F&P	NatWest Bank Ltd	363
d/d 140328	12/03/14	1813	£48.00	£8.00	£40.00 Cem	Elder & Froy	762/1
sbacs 12	28/03/14	1811	£58.31	£9.72	£48.59 OS	Orange Payment Processing	558/4
	25/03/14	1819	£6,107.45	£0.00	£6,107.45	Salaries	350/1

Total £19,039.93 £1,421.34 £17,618.59

Signed

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Date