

Paid Expenditure Transactions

between 17/06/14 and 14/07/14

Start of year 01/04/14

Cheque	Paid date	Tn no	Gross	Vat	Net Cttee	Details	Heading
9332	26/06/14	1937	£83.00	£3.00	£80.00	Petty Cash Refund	574
Acc 9344	03/07/14	1852	£1,295.00	£0.00	£1,295.00	Sunny Ile Preschool	356/1
9341	03/07/14	1942	£70.10	£11.68	£58.42	Samson Office Supplies	364/2
9342	03/07/14	1943	£557.38	£0.00	£557.38	Mousehole Nurseries	560/10
9342	03/07/14	1944	£25.58	£0.00	£25.58	Mousehole Nurseries	560/10
9343	03/07/14	1945	£684.00	£114.00	£570.00	Complete Weed Control	561/11
bacs	07/07/14	1950	£48.00	£8.00	£40.00	Elder & Froy	762/1
9346	08/07/14	1949	£118.80	£19.80	£99.00	View From Series	378
9345	08/07/14	1951	£286.72	£47.79	£238.93	Glen Cleaning Co Ltd	563/1
9347	08/07/14	1952	£647.32	£30.82	£616.50	Ford Fuel Oils	559
9346	08/07/14	1953	£41.50	£6.92	£34.58	Loxston Groundcare Equipment	560/20
9346	08/07/14	1954	£76.28	£12.71	£63.57	Loxston Groundcare Equipment	561/2
9349	08/07/14	1955	£7.12	£0.00	£7.12	Martin McCall	364/3
Total			£3,940.81	£254.72	£3,686.09		

Keys, Photos, prizes for Scarecrow competition

Grant for air conditioning units

Stationery

Summer planting

Peat and feed

Weed killing recreation grounds

Lodge Rental fees July

Open Spaces Apprentice advert

Toilet cleaning - June

Diesel

Trimmer Line

Stiga belt

Papers to 05.07.14

Agenda item 17

Signed:

Signed:

Date: