

Paid Expenditure Transactions

Start of year 01/04/15

between 18/06/15 and 06/07/15

| Cheque | Paid date | Tn no | Gross | Vat | Net Cttee | Details | Heading |
|--------------|-----------|-------|------------|---------|---------------|---|--|
| 9661 | 18/06/15 | 2468 | £286.72 | £47.79 | £238.93 OS | Glen Cleaning Co Ltd | Cleaning service 01-31/05/15 563/1 |
| 9662 | 18/06/15 | 2469 | £150.00 | £0.00 | £150.00 Res | Ilminster Christmas Lights | Rent of store room Ditton Street 358/1 |
| 9658 | 18/06/15 | 2471 | £414.24 | £89.04 | £345.20 Res | SSDC | Agency Staff 350/5 |
| 9667 | 18/06/15 | 2473 | £941.47 | £156.91 | £784.56 Res | Southwest One | Temporary staff April 350/5 |
| | 19/06/15 | 2481 | £5,281.26 | £0.00 | £5,281.26 Res | Salaries | May Salaries 350/1 |
| 9666 | 19/06/15 | 2482 | £838.40 | £0.00 | £838.40 Res | HMRC (Tax & NI) | HMRC Tax & NI 350/1 |
| | 22/06/15 | 2472 | £491.91 | £81.98 | £409.93 Res | SSDC | Agency Staff 350/5 |
| | 22/06/15 | 2487 | £26.00 | £0.00 | £26.00 Res | Yarlington Housing Group | Garage rent June 385 |
| 9672 | 23/06/15 | 2478 | £10.15 | £0.00 | £10.15 Res | McColls | Newspapers 04/04-13/06/15 364/3 |
| 9664 | 24/06/15 | 2393 | £370.80 | £61.80 | £309.00 Rec R | Catering Appliances Supersstore Ltd | Tuck shop fridge 2200/1 |
| 9670 | 24/06/15 | 2494 | £113.50 | £18.92 | £94.58 OS | Loxston Groundcare Ltd | Repairs to stiga 561/1 |
| ddr | 24/06/15 | 2496 | £61.50 | £10.25 | £51.25 OS | Orange Payment Processing | Mobile phones June 558/4 |
| | 25/06/15 | 2474 | £11.74 | £0.00 | £11.74 Res | NatWest Bank Ltd | Autopay 363 |
| 9674 | 25/06/15 | 2480 | £1,505.54 | £0.00 | £1,505.54 Res | Somerset County Council | Superannuation June 2015 350/3 |
| STO | 25/06/15 | 2495 | £25.00 | £0.00 | £25.00 Res | Ilminster & District (OPW) Housing Association Ltd | Garage rent Apr 385 |
| 9673 | 26/06/15 | 2479 | £80.50 | £13.42 | £67.08 Res | Samson Office Supplies | Paper, business cards & treasury tags 364/2 |
| 9669 | 29/06/15 | 2476 | £486.80 | £81.12 | £405.68 OS | Larkmans Ta Spar Ilminster | Fuel May 559 |
| | 30/06/15 | 2459 | £36.72 | £0.00 | £36.72 Res | NatWest Bank Ltd | Bank charges 02.05-29.05.15 363 |
| 9668 | 30/06/15 | 2475 | £106.94 | £17.82 | £89.12 Rec R | Hunt's Foodservice Ltd | Tuck Shop order 2200/1 |
| 9671 | 30/06/15 | 2477 | £132.00 | £22.00 | £110.00 Res | Newsquest | Advert for Market in Chard & Ilminster 1100 |
| Total | | | £11,371.19 | £581.05 | £10,790.14 | | |

Signed:

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Date: