

Paid Expenditure Transactions

between 14/01/15 and 31/01/15

Start of year 01/04/14

Agenda no 19

Cheque	Paid date	Tn no	Gross	Vat	Net Cttee	Details	Heading
bacs	14/01/15	2261	£48.00	£8.00	£40.00	Elder & Froy	Lodge management fee
9531	19/01/15	2276	£35.45	£0.00	£35.45	Norris, Miss J	Expenses
9532	20/01/15	2277	£1,403.76	£233.96	£1,169.80	Newsquest	Advertising two vacancies in County Gazette and Chard & Ilminster News
9533	20/01/15	2278	£96.08	£16.01	£80.07	Chess Ltd	Telephones - Dec
9534	20/01/15	2279	£62.57	£10.43	£52.14	Samson Office Supplies	Stationery
9535	20/01/15	2280	£15.60	£2.60	£13.00	Ricoh UK Ltd	Photocopying
9536	20/01/15	2281	£42.58	£7.10	£35.48	Bradfords Building Supplies	Timber
9537	20/01/15	2282	£10.55	£0.00	£10.55	McColls	Newspapers to 17.01.15
sbacs10	21/01/15	2267	£5,396.84	£0.00	£5,396.84	Salaries	Salaries
sbacs10	21/01/15	2268	£1,220.40	£0.00	£1,220.40	HMRC (Tax & NI)	Tax & NI
STO	21/01/15	2270	£26.00	£0.00	£26.00	Yarlington Housing Group	Garage rent - Jan
STO	26/01/15	2272	£25.00	£0.00	£25.00	Ilminster & District (OPW) Housing Association Ltd	Barn rental - Jan
chgs	26/01/15	2275	£6.18	£0.00	£6.18	NatWest Bank Ltd	Bank Charges - Autopay Dec
9538	27/01/15	2283	£50.00	£0.00	£50.00	2381 Ilminster Sqn ATC	Presentation Dinner tickets
9539	27/01/15	2284	£90.00	£0.00	£90.00	Mobile Windscreens Ltd	Insurance Excess (Tractor window)
9540	27/01/15	2285	£330.00	£55.00	£275.00	Loxston Groundcare Ltd	Mower
DD	28/01/15	2286	£59.63	£9.94	£49.69	Orange Payment Processing	Mobile phones - Dec
Chgs	30/01/15	2287	£41.54	£0.00	£41.54	NatWest Bank Ltd	Charges - Dec
Total			£8,960.18	£343.04	£8,617.14		

Signed:

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Date: