

Paid Expenditure Transactions

between 24/03/15 and 31/03/15

Start of year 01/04/14

Cheque	Paid date	Tn no	Gross	Vat	Net Cttee	Details	Heading
chgs	25/03/15	2344	£6.18	£0.00	£6.18 Res	NatWest Bank Ltd	363
STO	25/03/15	2353	£25.00	£0.00	£25.00 Res	Ilminster & District (OPW) Housing Association Ltd	382/1
DD	30/03/15	2350	£66.14	£11.02	£55.12 OS	Orange Payment Processing Solutions (UK) Limited	558/4
chgs	31/03/15	2332	£31.39	£0.00	£31.39 Res	NatWest Bank Ltd	363
Total			£128.71	£11.02	£117.69		

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Date:

Paid Expenditure Transactions

		between 01/04/15 and 12/05/15			Start of year 01/04/15	
Cheque	Paid date	Tn no	Gross	Net Cttee	Details	Heading
9585	07/04/15	2354	£7.62	£6.35 OS	Bradford's Building Supplies	Nuts & Bolts 561/5
9586	07/04/15	2355	£12.60	£10.50 OS	C & E Plant Sales Ltd	Water pump fittings 561/2
9587	07/04/15	2356	£288.00	£240.00 Rec R	Ground Level Nutrition Ltd	Soil Analysis 2200/2
9588	07/04/15	2357	£85.00	£85.00 OS	Knight, Mr Daniel	Repairs to mower and bench 561/2
9589	07/04/15	2358	£20.00	£20.00 Res	Weston Super Mare Town Council	Dinner tickets 368/3
9590	07/04/15	2359	£14.05	£14.05 Res	McColls	Papers to 04.04.15 364/3
9591	07/04/15	2360	£967.98	£806.65 Res	Southwest One	Agency Worker - Feb 350/5
9592	07/04/15	2361	£102.30	£91.10 Res	Petty Cash Refund	Refreshments, keys etc 359
9593	07/04/15	2362	£66.18	£57.90 Rec R	Hunt's Foodservice Ltd	Tuck shop supplies 2200/1
9594	07/04/15	2363	£4.94	£4.12 Rec R	Bradford's Building Supplies	Sealant for Tuck shop worktop 2200/1
9601	07/04/15	2364	£184.80	£154.00 Rec R	Newsquest	Advert for expressions of interest (Football & Community Facility) 2200/2
9595	07/04/15	2402	£5,609.47	£5,609.47 Res	Zurich Municipal	Insurance 354
9596	07/04/15	2403	£101.56	£101.56 Res	Wessex Water/BWBSL	Water charges for Market House 01/04/15-31/03/16 1100
9597	07/04/15	2404	£334.12	£334.12 Cem	Wessex Water/BWBSL	Water charges for Cemetery 01/04/15-31/03/16 758/1
9598	07/04/15	2405	£144.00	£144.00 Res	SSDC	Market House Non-domestic rates 1100
n/a	07/04/15	2406	£0.00	£0.00 Cem	SSDC	Cemetery Non-domestic rates 01/04/15-31/03/16 758/1
9599	07/04/15	2407	£150.00	£150.00 Res	Iminster Christmas Lights ICCM	Storage rent April 2015 374/2
9600	07/04/15	2408	£90.00	£90.00 Res	Chess Ltd	Membership 366
9602	08/04/15	2365	£99.37	£82.81 Res	Glen Cleaning Co Ltd	Telephone charges January 2015 358/2
9603	08/04/15	2366	£286.72	£238.93 OS	Iminster Warehouse	Cleaning Public Toilets 563/1
9604	14/04/15	2367	£4.95	£4.13 OS	Somerset Pumps Ltd	Polyfilla wood 561/5
9605	14/04/15	2368	£620.40	£517.00 OS	Newsquest	Service and 3 float switches 563/4
9606	14/04/15	2369	£39.60	£33.00 Res	Somerset County Council	Annual Community Assembly Public 378
9607	14/04/15	2409	£1,666.13	£1,666.13 Res	Larkmans Ta Spar Iminster	Superannuation April 2015 350/3
9608	21/04/15	2370	£36.37	£30.31 OS	Mike Grinter Plant	Fuel 25/03/15 559
9610	21/04/15	2375	£1,980.00	£1,650.00 Cem	New Forest Farm Machinery Ltd	Widening path from road to workshop 795
9611	21/04/15	2376	£33.26	£27.72 OS	Eurosigns (UK) Ltd	LED trailer lights 560/11
9612	21/04/15	2379	£66.94	£55.78 Cem	Eurosigns (UK) Ltd	Sign for Funerals 760

Paid Expenditure Transactions

between 01/04/15 and 12/05/15

Start of year 01/04/15

Cheque	Paid date	Tn no	Gross	Vat	Net Cttee	Details	Heading
9613	21/04/15	2380	£36.77	£6.13	£30.64 OS	Loxston Groundcare Ltd	Strimmer head 561/2
9615	21/04/15	2382	£6.40	£1.07	£5.33 Res	Rioch UK Ltd	Photocopier 01/01-3103/15 381
9609	21/04/15	2384	£307.99	£51.33	£256.66 Res	Hotline Group Ltd	Market Promotional cotton printed tote 995
9616	21/04/15	2385	£98.60	£16.43	£82.17 Res	Chess Ltd	Telephone bill March 358/2
9617	21/04/15	2386	£118.80	£19.80	£99.00 Res	SLCC Enterprises Ltd	ILCA online training course 351/2
9613	21/04/15	2410	£27.34	£4.56	£22.78 OS	Loxston Groundcare Ltd	Chain for chainsaw 561/2
9622	21/04/15	2411	£250.00	£0.00	£250.00 Res	Shirley Bignell	Grant to Jamie Bignell Scouts Jamboree 356/1
9620	21/04/15	2412	£162.24	£27.04	£135.20 Res	Investec Asset Finance Plc	Lease rental 01/06-31/08/15 358/2
9621	21/04/15	2413	£20.00	£0.00	£20.00 Res	Somerset County Council	The Inaugural Somerset Day Celebration 11/05/15 368/3
9619	21/04/15	2414	£81.44	£13.58	£67.86 Res	Samson Office Supplies	Folders & certificate frames 364/2
9618	21/04/15	2415	£53.28	£8.88	£44.40 OS	Bradfords Building Supplies	Pre-packed ballast 560/16
9623	22/04/15	2394	£114.00	£19.00	£95.00 Rec R	Local World Ltd	Advert for Expressions of Interest (Football and Community Facility) 2200/2
9624	23/04/15	2427	£1,800.00	£300.00	£1,500.00 Rec R	STRI Ltd	Completion of Cricket Square specification 2200/2
9625	23/04/15	2428	£392.00	£0.00	£392.00 Res	Post Office	Stamps 364/4
9627	28/04/15	2399	£169.00	£28.17	£140.83 OS	New Forest Farm Machinery Ltd	Water pump 561/2
		2400/1	£19.80	£0.00	£19.80 OS	Bradfords Building Supplies	Safety trainers 552/1
		2400/2	£13.43	£2.24	£11.19 OS	Bradfords Building Supplies	Line marking & coach screws 560/20
9628	28/04/15	2400	£25.20	£4.20	£21.00	Bradfords Building Supplies	Tie down strap ratchet 552/1
		2401/1	£19.80	£0.00	£19.80 OS	Bradfords Building Supplies	Safety trainers 552/1
		2401/2	£13.43	£2.24	£11.19 OS	Bradfords Building Supplies	Line marking & coach screws 560/20
9628	28/04/15	2401	£33.23	£2.24	£30.99	Bradfords Building Supplies	
Total			£16,720.68	£1,292.20	£15,428.48		

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