

# Paid Expenditure Transactions

between 06/03/15 and 23/03/15

Start of year 01/04/14

Cheque	Paid date	Tn no	Gross	Vat	Net Cttee	Details	Heading
Bacs	06/03/15	2329	£48.00	£8.00	£40.00	Elder & Froy	762/1
9573	06/03/15	2331	£108.00	£18.00	£90.00	SLCC	378
9574	06/03/15	2333	£67.10	£11.18	£55.92	SSDC	560/16
9574	06/03/15	2334	£67.10	£11.18	£55.92	SSDC	560/16
9574	06/03/15	2335	£67.10	£11.18	£55.92	SSDC	560/16
9575	06/03/15	2336	£286.72	£47.79	£238.93	Glen Cleaning Co Ltd	563/1
9576	06/03/15	2337	£19.95	£3.32	£16.63	Ilminster Warehouse	561/5
9577	06/03/15	2338	£57.19	£9.53	£47.66	Loxston Groundcare Ltd	561/2
9578	06/03/15	2339	£64.00	£10.67	£53.33	Loxston Groundcare Ltd	562/1
9579	09/03/15	2340	£88.72	£14.79	£73.93	Samson Office Supplies	364/2
9580	09/03/15	2343	£1,345.41	£0.00	£1,345.41	Somerset County Council	350/1
9581	13/03/15	2348	£37.51	£6.25	£31.26	Larkmans Ta Spar Ilminster	559
sbacs12	13/03/15	2349	£82.86	£13.81	£69.05	Chubb Fire Ltd	552/2
sbacs12	20/03/15	2341	£5,202.12	£0.00	£5,202.12	Salaries	350/1
9583	20/03/15	2342	£1,140.65	£0.00	£1,140.65	HMRC (Tax & NI)	350/1
9583	23/03/15	2346	£48.00	£8.00	£40.00	Southwest One	378
9582	23/03/15	2347	£102.14	£17.02	£85.12	Chess Ltd	358/2
9584	23/03/15	2351	£13.14	£2.19	£10.95	Bradfords Building Supplies	561/5
STO	23/03/15	2352	£26.00	£0.00	£26.00	Yarlington Housing Group	382/1
<b>Total</b>			<b>£8,871.71</b>	<b>£192.91</b>	<b>£8,678.80</b>		

Signed: .....

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Date: .....