

Paid Expenditure Transactions

between 08/10/14 and 11/11/14

Start of year 01/04/14

Agenda No 13

Cheque	Paid date	Tn no	Gross	Vat	Net Cttee	Details	Heading
9437	13/10/14	2092	£26.09	£4.35	£21.74 Res	Samson Office Supplies	Stationery 364/2
9437	13/10/14	2093	£28.79	£4.80	£23.99 Res	Samson Office Supplies	Stationery 364/2
9439	13/10/14	2096	£85.98	£14.33	£71.65 Rec R	Ilminster Home Hardware	Keys and Batteries 2200/1
9440	13/10/14	2097	£193.51	£32.25	£161.26 OS	Larkmans Ta Spar Ilminster	Fuel - Sept 559
9441	13/10/14	2098	£7.92	£1.32	£6.60 OS	Bradford's Building Supplies	Nuts & Bolts 561/5
9441	13/10/14	2099	£5.52	£0.92	£4.60 OS	Bradford's Building Supplies	Hose fitting 560/10
9441	13/10/14	2100	£5.28	£0.88	£4.40 OS	Bradford's Building Supplies	Nuts and bolts 561/5
9443	13/10/14	2102	£11.45	£1.91	£9.54 OS	Ilminster Warehouse	Paint etc 561/5
9448	14/10/14	2090	£1,550.29	£0.00	£1,550.29 OS	Somerset County Council	Superannuation 350/1
9444	14/10/14	2103	£1,150.00	£0.00	£1,150.00 OS	IEF	Rent Oct 14 to Mar 15 558/1
9447	14/10/14	2105	£228.00	£38.00	£190.00 OS	Somerset Landscapes Ltd	Hedge Cutting 561/10
9442	15/10/14	2094	£48.00	£8.00	£40.00 Cem	Elder & Froy	Letting Fees - Oct 762/1
9445	15/10/14	2101	£546.67	£91.11	£455.56 Rec R	The Window Store	French Doors 2200/1
9445	15/10/14	2104	£2,894.40	£0.00	£2,894.40 OS	SSDC	Return of MTIG grant (rec'd in error) 551
9445	15/10/14	2088	£6,330.60	£0.00	£6,330.60 OS	Salaries	Salaries 350/1
9452	21/10/14	2089	£1,408.09	£0.00	£1,408.09 Res	HMRC (Tax & NI)	Tax & NI 350/1
9450	21/10/14	2111	£104.14	£17.36	£86.78 Res	Samson Office Supplies	Stationery 364/2
9451	21/10/14	2113	£45.50	£0.00	£45.50 Res	Chess Ltd	Telephones - Sept 358/2
9453	21/10/14	2114	£318.00	£53.00	£265.00 Cem	Yarlington Housing Group	Garage rent - Oct 382/1
9455	21/10/14	2116	£9,080.44	£1,513.41	£7,567.03 OS	Sibley Bros	Repairs to Doors 762/2
9457	21/10/14	2117	£162.24	£27.04	£135.20 Res	SSDC	Flood Defence Works 585
9456	21/10/14	2119	£1,067.88	£177.98	£889.90 Res	Investec Asset Finance Plc	Telephones - Dec-Feb 358/2
9456	21/10/14	2091	£6.18	£0.00	£6.18 Res	Pro Earth Developments Ltd	Community Ready Kit and Hand Cart 382
9458	28/10/14	2112	£170.46	£28.41	£142.05 OS	Gordon Morris Ltd	Hire of Hearing Loop 389
9459	28/10/14	2120	£51.60	£8.60	£43.00 Res	NatWest Bank Ltd	Autopay fees - Sept 363
9460	28/10/14	2121	£40.19	£6.70	£33.49 Res	Orange Payment Processing	Mobile Phones 558/4
9460	28/10/14	2122	£606.66	£84.89	£521.77 Res	Festive Lighting Company	Christmas Lights 374/1
9460	28/10/14	2123	£33.48	£5.58	£27.90 Res	Samson Office Supplies	Stationery 364/2
9461	28/10/14	2124	£960.00	£160.00	£800.00 OS	Toolstation Ltd	Resilience Store Equipment 382
9460	28/10/14	2125	£60.65	£10.11	£50.54 Res	Toolstation Ltd	Resilience Store Equipment 382
9460	28/10/14	2126	£3.60	£0.60	£3.00 Res	Kings Courts	Repairs to Winteray fence 561/12
						Bradford's Building Supplies	Bulk bag of sand 382/2
						Bradford's Building Supplies	Gravel 389
Total			£27,354.20	£2,311.98	£25,042.22		

Signed: Date: