

Paid Expenditure Transactions

between 29/10/14 and 11/12/14

Start of year 01/04/14

Cheque	Paid date	Tn no	Gross	Vat	Net Cttee	Details	Heading
chgs	31/10/14	2115	£64.45	£0.00	£64.45 Res	NatWest Bank Ltd	Charges - Sept 363
9463	04/11/14	2127	£8.80	£0.00	£8.80 Res	McColls	Papers to 01.11.14 364/3
9464	04/11/14	2128	£1,007.76	£167.96	£839.80 Res	Southwest One	Agency Worker - Sept 350/5
9465	05/11/14	2129	£53.82	£8.97	£44.85 OS	Larkmans Ta Spar Iliminster	Fuel - Oct 559
9466	05/11/14	2130	£286.72	£47.79	£238.93 OS	Glen Cleaning Co Ltd	Toilet Cleaning - Oct 563/1
9467	05/11/14	2131	£150.00	£0.00	£150.00 Res	Iliminster Christmas Lights	Storage Rent - Nov 374/2
9468	05/11/14	2132	£113.74	£5.42	£108.32 OS	Edf Energy	Workshop Electricity 558/3
9469	11/11/14	2134	£40.00	£0.00	£40.00 Rec R	Iliminster & District (OPW)	Mini Bus Usage 2200/2
9470	11/11/14	2135	£420.00	£0.00	£420.00 OS	Lee, Mr Chris	Tree Surgery (Ash & Maple) 561/10
9470	11/11/14	2136	£360.00	£0.00	£360.00 OS	Lee, Mr Chris	Tree surgery work 561/10
9471	11/11/14	2137	£9.09	£1.51	£7.58 Res	Bradforbs Building Supplies	Washers, bolts etc 382/2
9471	11/11/14	2138	£12.62	£2.10	£10.52 Res	Bradforbs Building Supplies	Handles 962
9471	11/11/14	2139	£145.74	£24.29	£121.45 Res	Bradforbs Building Supplies	Plywood and screws 382/2
9472	11/11/14	2140	£35.00	£0.00	£35.00 Res	Information Commissioner	Data Protection Registration 366
9473	11/11/14	2141	£588.80	£99.80	£499.00 Res	Somerset Web Services	Website hosting and support 362
9474	14/11/14	2146	£1,550.29	£0.00	£1,550.29 Res	Somerset County Council	Superannuation 350/1
9475	14/11/14	2149	£0.00	£0.00	£0.00 Res	Edf Energy	Cancelled cheque 958/2
9476	14/11/14	2150	£41.22	£1.96	£39.26 Res	Edf Energy	Electricity 12.7.14-5.11.14 958/2
9477	14/11/14	2151	£135.00	£0.00	£135.00 Res	Knight, Mr Daniel	Trailer and Bench repairs 561/2
9478	14/11/14	2152	£20.00	£0.00	£20.00 Res	Royal British Legion	Wreath for Remembrance 379
bacs	17/11/14	2147	£48.00	£8.00	£40.00 Cem	Elder & Froy	Letting fees - Oct 762/1
9479	17/11/14	2153	£40.27	£6.72	£33.55 Res	Samson Office Supplies	Stationery 364/2
9480	17/11/14	2154	£150.00	£0.00	£150.00 Res	Iliminster Christmas Lights	Storage Rent - Dec 374/2
9481	17/11/14	2155	£49.87	£8.30	£41.57 Res	Trade UK (Screwfix)	Resilience Store Equipment 382
9482	17/11/14	2157	£236.02	£0.00	£236.02 OS	Mousehole Nurseries	Winter planting 560/10
9483	17/11/14	2158	£60.65	£10.11	£50.54 Res	Bradforbs Building Supplies	Sand 382/2
9484	17/11/14	2159	£15.00	£0.00	£15.00 Res	Somerset Play Fields Assoc	Membership 366
9485	17/11/14	2160	£184.00	£0.00	£184.00 Res	SLCC	Membership fee 366
DD	18/11/14	2133	£130.20	£21.70	£108.50 Res	BT	Broadband Nov-Jan 358/2
9486	18/11/14	2161	£100.33	£16.72	£83.61 Res	Chess Ltd	Telephones - Oct 358/2
9487	18/11/14	2162	£90.00	£0.00	£90.00 Res	Hurford, Mr Steve	Emergency repair to SSDC Window 379
9488	18/11/14	2163	£1,765.20	£294.20	£1,471.00 OS	WT & RJ Jones	Repairs to Football pitch 585
9489	18/11/14	2164	£292.00	£0.00	£292.00 Res	Post Office	Stamps 364/4
9490	18/11/14	2165	£88.56	£10.94	£77.62 Res	Petty Cash Refund	Keys, bulbs, etc 379
9491	20/11/14	2166	£62.63	£10.44	£52.19 Res	Eurosigns (UK) Ltd	Market Signs 1100
9492	20/11/14	2167	£893.00	£115.50	£777.50 Res	Edge Designs Ltd	AdvanEdge Software services 361/4
9493	20/11/14	2168	£88.56	£4.22	£84.34 OS	Edf Energy	Electricity 563/2
sbacs8	21/11/14	2144	£5,537.22	£0.00	£5,537.22 Res	Salaries	Salaries 350/1

Cheque	Paid date	Tn no	Gross	Vat	Net Cttee	Details	Heading
Sbacs8	21/11/14	2145	£1,192.94	£0.00	£1,192.94	HMRC (Tax & NI)	Tax & NI
DD	21/11/14	2177	£26.00	£0.00	£26.00 Res	Yarlington Housing Group	Garage rent
9494	24/11/14	2169	£239.22	£39.87	£199.35 Res	Konica Minolta Ltd	Copy/Print charges 22.8.14-21.11.14
9495	24/11/14	2170	£43.54	£7.26	£36.28 OS	Bradfords Building Supplies	Flexi tubs
9496	24/11/14	2171	£2,520.00	£420.00	£2,100.00 Res	Stokes Partnership LLP	Defence of Claim
Chgs	25/11/14	2142	£11.21	£0.00	£11.21 Res	NatWest Bank Ltd	Autopay fees - Oct
STO	25/11/14	2176	£25.00	£0.00	£25.00 Res	Ilminster & District (OPW)	Barn rental - Nov
9497	27/11/14	2172	£1,113.84	£185.64	£928.20 Res	Southwest One	Agency Worker (Oct)
9498	27/11/14	2173	£172.64	£28.77	£143.87 OS	Glasdon Manufacturing Ltd	Slimline Mk2 Yellow grit bin
Chgs	28/11/14	2148	£52.93	£0.00	£52.93 Res	NatWest Bank Ltd	Charges - Oct
DD	28/11/14	2156	£110.16	£18.36	£91.80 OS	Orange Payment Processing	Mobile phones Oct
Total			£20,192.04	£1,566.55	£18,625.49		

Signed:

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Date: