

Paid Expenditure Transactions

between 29/1/14 and 13/01/15

Start of year 01/04/14

Cheque	Paid date	Tn no	Gross	Vat	Net Cttee	Details	Heading
9499	01/12/14	2174	£15.46	£2.58	£12.88	Bradfords Building Supplies	Gloves & Drill Bit
9500	01/12/14	2175	£286.72	£47.79	£238.93	Glen Cleaning Co Ltd	Toilet cleaning Nov
9521	01/12/14	2255	£140.00	£0.00	£140.00	Stoke Sub-Hamdon Band	Remembrance Day band
9501	02/12/14	2178	£488.31	£81.39	£406.92	Ilminster Home Hardware	Christmas Lights
9502	12/12/14	2226	£25.20	£4.20	£21.00	Bradfords Building Supplies	Bolts
9502	12/12/14	2227	£3.02	£0.50	£2.52	Bradfords Building Supplies	Nuts & Bolts
9503	12/12/14	2228	£129.69	£21.61	£108.08	Ilminster Warehouse	
9503	12/12/14	2229	£31.44	£5.23	£26.21	Ilminster Warehouse	Steering Lock, Tape, batteries etc
9504	12/12/14	2230	£1,550.29	£0.00	£1,550.29	Somerset County Council	Superannuation
9505	12/12/14	2231	£44.40	£7.40	£37.00	G B Sport & Leisure	Finger plates for Aerial Runway Jockey
9506	12/12/14	2232	£19.98	£3.33	£16.65	Ilminster Home Hardware	2 Wind-up Radios
9507	12/12/14	2233	£54.20	£9.03	£45.17	Larkmans Ta Spar Ilminster	Fuel - Nov
9508	12/12/14	2234	£95.87	£15.98	£79.89	Loxston Ground Equip	Stiga parts
9509	12/12/14	2235	£102.60	£17.10	£85.50	Gillard, Nigel (Electrical	Supply and fit replacement smoke alarms
9510	12/12/14	2236	£0.00	£0.00	£0.00	Festive Lighting Company	Cancelled cheque
9511	12/12/14	2237	£21.24	£3.54	£17.70	Festive Lighting Company	Christmas Lights
9511	12/12/14	2238	£1,981.44	£330.24	£1,651.20	Festive Lighting Company	Christmas Lights
9511	12/12/14	2239	£1,442.88	£240.48	£1,202.40	Festive Lighting Company	Christmas Lights
9511	12/12/14	2240	£86.40	£14.40	£72.00	Festive Lighting Company	Christmas Lights
9511	12/12/14	2241	-£612.36	-£102.06	-£510.30	Festive Lighting Company	Christmas Lights
9512	12/12/14	2242	£69.60	£11.60	£58.00	Press-Tige Print Services	Christmas Lights
9513	12/12/14	2243	£303.60	£50.60	£253.00	Thames Valley Specialists	Christmas cards
Bacs	15/12/14	2223	£48.00	£8.00	£40.00	Cem	Moss Killer (Algodear-Pro)
9514	15/12/14	2244	£1,800.00	£300.00	£1,500.00	Elder & Froy	Lodge Letting Fees Dec
9515	16/12/14	2245	£55.41	£4.10	£51.31	South West Audit Partnership	Internal Audit April-June 2014
9516	16/12/14	2246	£24.97	£4.16	£20.81	Bradfords Building Supplies	Boots and Jacket
9517	16/12/14	2247	£40.19	£6.70	£33.49	Trade UK (Screwfix)	Brooms and boots
9518	16/12/14	2253	£17,520.00	£2,920.00	£14,600.00	Samson Office Supplies	Stationery
9518	16/12/14	2254	-£1,800.00	£0.00	-£1,800.00	New Forest Farm Mach Ltd	Trimax Snake
9519	17/12/14	2249	£116.00	£0.00	£116.00	New Forest Farm Mach Ltd	Lloyds Gang Mowers (part exchange)
9520	18/12/14	2257	£212.00	£0.00	£212.00	Somerset County Council	Return of VAT paid error Flooding grant
sbacs9	19/12/14	2222	£5,368.82	£0.00	£5,368.82	Post Office	Stamps
Bacs	19/12/14	2224	£1,173.26	£0.00	£1,173.26	Salaries	Salaries
9522	22/12/14	2256	£103.58	£17.26	£86.32	HMRC (Tax & NI)	Tax & NI
STO	22/12/14	2269	£26.00	£0.00	£26.00	Chess Ltd	Telephone - Nov
chgs	29/12/14	2225	£6.71	£0.00	£6.71	Yarlington Housing Group	Garage rent - Dec
DD	29/12/14	2248	£59.63	£9.94	£49.69	NatWest Bank Ltd	Autopay charges - Nov
STO	29/12/14	2271	£25.00	£0.00	£25.00	Orange Payment Processing	Mobile phones
						Ilminster & District (OPW) Ltd	Barn rental - Dec

Cheque	Paid date	Tn no	Gross	Vat	Net Cttee	Details	Heading
chgs	31/12/14	2250	£35.82	£0.00	£35.82	NatWest Bank Ltd	Charges - Nov
9523	31/12/14	2258	£994.50	£165.75	£828.75	Southwest One	Agency Worker - Nov
9524	05/01/15	2259	£150.00	£0.00	£150.00	Ilminster Christmas Lights	Storage Rent - Jan
9525	05/01/15	2260	£286.72	£47.79	£238.93	Glan Cleaning Co Ltd	Toilet Cleaning - Dec
9526	13/01/15	2262	£60.80	£0.00	£60.80	Norris, Miss J	Expenses
9527	13/01/15	2263	£51.50	£8.58	£42.92	Larkmans Ta Spar Ilminster	Fuel
9528	13/01/15	2264	£960.00	£160.00	£800.00	Local World Ltd	Advert job vacancies in Western Gazette
9529	13/01/15	2265	£1,345.41	£0.00	£1,345.41	Somerset County Council	Superannuation
9530	13/01/15	2266	£192.00	£32.00	£160.00	Clarke Willmott	Local Search (TC 18.11.14 Minute 315)
Total			£35,136.30	£4,364.34	£30,771.96		

Signed:

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Date: