

Paid Expenditure Transactions

between 13/08/14 and 09/09/14

Start of year 01/04/14

Agenda 15

Cheque	Paid date	Tn no	Gross	Vat	Net Cttee	Details	Heading
bacs	15/08/14	1999	£48.00	£8.00	£40.00	Cem	Letting fees - Aug
DD	18/08/14	1997	£130.20	£21.70	£108.50	Res	Telephone Aug-Oct
9379	19/08/14	2002	£1,550.29	£0.00	£1,550.29		Superannuation - Aug
9380	19/08/14	2003	£89.21	£14.87	£74.34	Res	Telephones - July
9381	19/08/14	2004	£2,021.80	£336.97	£1,684.83	Res	Agency Worker from 27.05.14
9382	19/08/14	2006	£26.00	£0.00	£26.00	Res	Resilience store rent advance
9383	19/08/14	2007	£163.18	£27.20	£135.98	Cem	Repairs to tank
sbacs	21/08/14	2000	£5,455.29	£0.00	£5,455.29		Salaries
sbacs5	21/08/14	2001	£844.79	£0.00	£844.79		Tax & NI
Chgs	26/08/14	1998	£6.18	£0.00	£6.18	Res	Autopay charges - July
9385 cash	26/08/14	2013	£191.88	£31.98	£159.90	Rec R	Cash Register
9385 Cash	26/08/14	2014	£131.96	£21.99	£109.97	Rec R	Thermometer and Water boiler
9385 cash	26/08/14	2015	£127.63	£20.74	£106.89	Rec R	Blackboard, sweets, napkins etc
9386	26/08/14	2016	£38.38	£6.40	£31.98	Res	Stationery
DD	28/08/14	2010	£73.02	£12.17	£60.85	OS	Mobile Phones - July
chgs	29/08/14	2009	£35.85	£0.00	£35.85	Res	Charges - July
9392Acc	03/09/14	1857	£720.00	£120.00	£600.00	Res	External Audit 2013-14
9387	03/09/14	2017	£438.98	£57.30	£381.68	Rec R	Supplies for Tuck Shop
9387	03/09/14	2018	£59.95	£9.99	£49.96	Rec R	Supplies for Tuck Shop
9388	03/09/14	2020	£1,550.29	£0.00	£1,550.29		Superannuation - Aug
9389 cash	03/09/14	2022	£36.85	£6.14	£30.71	Rec R	Cups & Sweets
9390	03/09/14	2023	£5,460.00	£0.00	£5,460.00	OS	Refurbishment of churchyard railings
9391	03/09/14	2024	£194.75	£32.46	£162.29	Res	Photocopier/Printer 22/5-21/8/14
9393	03/09/14	2026	£89.88	£14.98	£74.90	OS	Cement
9394	03/09/14	2027	£450.00	£75.00	£375.00	OS	Annual Play Equipment Inspection
9395	03/09/14	2028	£201.02	£33.50	£167.52	Rec R	Electrical Work to Toilet Block
9396	03/09/14	2029	£1,442.88	£240.48	£1,202.40	Res	Christmas Lights
9397	04/09/14	2030	£286.72	£47.79	£238.93	OS	Toilet cleaning - August
9398	04/09/14	2031	£800.00	£0.00	£800.00	Res	Revenue Subsidy
9399	05/09/14	2032	£2,684.45	£0.00	£2,684.45	Res	Election Expenses
9400	08/09/14	2034	£60.24	£10.04	£50.20		Dustpan & Brush, Mop etc
9400	08/09/14	2035	£429.12	£71.52	£357.60	Rec R	Fridge and Freezer
9401	08/09/14	2036	£41.68	£6.95	£34.73	Rec R	Cups and Sweets
9402	08/09/14	2037	£114.00	£19.00	£95.00	Rec R	Water heater
9403	08/09/14	2038	£8.52	£0.00	£8.52	Res	Papers to 05.09.14
9405	09/09/14	2039	£135.00	£22.50	£112.50	OS	Repairs to gang mowers
9404	09/09/14	2040	£573.30	£95.55	£477.75	Res	Market Signs x 5
Total	£26,711.29	£1,365.22	£25,346.07				

Signed: Date: