

# Paid Expenditure Transactions

between 15/03/17 and 31/03/17

Start of year 01/04/16

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading
	17/03/17	3391		£48.00	£8.00	£40.00	Cem	Mayfair	Management fees 762/1
10241	21/03/17	3393		£16,883.80	£2,813.97	£14,069.83	Cem	Cann Building Services Ltd	4th valuation for Cemetery Lodge 762/2
10242	21/03/17	3394		£86.32	£14.39	£71.93	Res	Chess Ltd	Telephone calls & service February 358/2
10243	21/03/17	3395		£219.81	£36.63	£183.18	OS	CJ Cox	Repairs to Mechron flashing light & fix Kioti tractor's rear light 561/1
10243	21/03/17	3396		£41.56	£6.93	£34.63	OS	CJ Cox	Supply fuel cap for Kioti tractor 561/1
10244	21/03/17	3397		£29.48	£0.00	£29.48	Res	Corry Samways	Travel expenses 350/4
10245	21/03/17	3398		£627.78	£29.90	£597.88	Cem	Edf Energy	Electricity 15/12/16-28/02/17 762/2
10246	21/03/17	3399		£483.23	£80.54	£402.69	OS	Elliott Group Ltd	4 weeks' toilets hire 10.03.17-06.04.17 563/4
10247	21/03/17	3400		£61.96	£10.33	£51.63	OS	Larkmans Ta Spar Ilminster	Fuel February 559
		3401/1		£288.00	£48.00	£240.00	Res	Newlands Training Ltd	ATV Course 21/02/17 at Ilminster Town Council 351/2
		3401/2		£96.00	£16.00	£80.00	Res	Newlands Training Ltd	ATV Course assessment - Adam Willis and Renn Samways 351/2
		3401/3		£192.00	£32.00	£160.00	Res	Newlands Training Ltd	Brush cutter/strimmer Course 15/03/17 at Newlands Training Corry & Renn Samways 351/2
10248	21/03/17	3401	13525	£576.00	£96.00	£480.00		Newlands Training Ltd	Courses - ATV & Brush cutter/strimmer 351/2
10250	21/03/17	3402		£1,867.80	£0.00	£1,867.80	Res	SCC Pension Fund	Superannuation March 350/3
10251	21/03/17	3403		£1,983.14	£330.52	£1,652.62	Cem	The Carpet Shed	Cost to carpet Cemetery Lodge, Ilminster 762/2
	21/03/17	3404		£6,979.26	£0.00	£6,979.26		Salaries	March salaries 350/1
10249	21/03/17	3405		£336.78	£0.00	£336.78		Salaries	March salaries 350/1
	21/03/17	3406		£28.24	£0.00	£28.24	Res	Yarlington Housing Group	Garage rent March 385
	21/03/17	3416		£1,459.63	£0.00	£1,459.63		HMRC (Tax & NI)	March Tax & NI 350/2
	23/03/17	3392		£62.27	£10.38	£51.89	OS	Orange Payment Processing	Mobile phone contract March 558/4
	27/03/17	3364		£11.74	£0.00	£11.74	Res	NatWest Bank Ltd	Autopay February 363
	27/03/17	3415		£25.00	£0.00	£25.00	Res	Ilminster & District (OPW) Housing Association Ltd	Garage rent March 385
		3408/1		£150.00	£0.00	£150.00	Cem	Ian Quance	Make safe failed Memorials 761
		3408/2		£25.00	£0.00	£25.00	Cem	Ian Quance	Travel 761
10253	28/03/17	3408	13533	£175.00	£0.00	£175.00		Ian Quance	To make safe failed Memorials 761
10254	28/03/17	3409		£265.44	£0.00	£265.44	OS	Thorntons Garden Machinery	Strimmer - full service; Repairs - leaf blower and stiga 561/2
10255	28/03/17	3410		£27.18	£0.00	£27.18	Res	Willis Adam	Travel 350/4
	31/03/17	3388		£33.95	£0.00	£33.95	Res	NatWest Bank Ltd	Charges 04/02/17-03/03/17 363
10262	31/03/17	3411		£41.45	£6.91	£34.54	OS	Ilminster Warehouse	Polyfilla, white spirit, paint & stripping knife 561/17
10263	31/03/17	3412		£39.60	£6.60	£33.00	OS	YHC Hire Services Ltd	Heras fencing hire 01-31.03.17 563/4

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Start of year 01/04/16

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading
		3413/1		£46.36	£0.00	£46.36	Res	Petty Cash Refund	Postage 364/4
		3413/4		£8.78	£0.96	£7.82	OS	Petty Cash Refund	Hand wash& toilet rolls 560/20
		3413/5		£3.49	£0.58	£2.91	OS	Petty Cash Refund	Bulb 561/17
		3413/6		£1.25	£0.21	£1.04	OS	Petty Cash Refund	Diary 560/20
		3413/7		£7.91	£0.00	£7.91	Res	Petty Cash Refund	Travel 350/4
		3413/8		£8.34	£1.39	£6.95	Res	Petty Cash Refund	Stationery, blu-tak & calendar 364/2
10264	31/03/17	3413		£76.13	£3.14	£72.99		Petty Cash Refund	364/4
10265	31/03/17	3414		£293.88	£48.98	£244.90	OS	Glen Cleaning Co Ltd	Contract cleaning service from 01-31/03/17 563/1
<b>Total</b>				<b>£32,764.43</b>	<b>£3,503.22</b>	<b>£29,261.21</b>			

Signed: .....

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Date: .....