

Paid Expenditure Transactions

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

Start of year 01/04/16

Cheque	Paid date	Trn no	Order	Gross	Vat	Net Cttee	Details	Heading
10241	17/03/17	3391		£48.00	£8.00	£40.00	Cem Mayfair	762/1 Management fees
10241	21/03/17	3393		£16,883.80	£2,813.97	£14,069.83	Cem Cann Building Services Ltd	762/2 4th valuation for Cemetery Lodge
10242	21/03/17	3394		£86.32	£14.39	£71.93	Res Chess Ltd	358/2 Telephone calls & service February
10243	21/03/17	3395		£219.81	£36.63	£183.18	OS CJ Cox	561/1 Repairs to Mechron flashing light & fix Kioit tractor's rear light
10243	21/03/17	3396		£41.56	£6.93	£34.63	OS CJ Cox	561/1 Supply fuel cap for Kioit tractor
10244	21/03/17	3397		£29.48	£0.00	£29.48	Res Corry Samways	350/4 Travel expenses
10245	21/03/17	3398		£627.78	£29.90	£597.88	Cem Edf Energy	762/2 Electricity 15/12/16-28/02/17
10246	21/03/17	3399		£483.23	£80.54	£402.69	OS Elliott Group Ltd	563/4 4 weeks' toilets hire 10.03.17-06.04.17
10247	21/03/17	3400		£61.96	£10.33	£51.63	OS Larkmans Ta Spar Iliminster	559 Fuel February
		3401/1		£288.00	£48.00	£240.00	Res Newlands Training Ltd	351/2 ATV Course 21/02/17 at Iliminster Town Council
		3401/2		£96.00	£16.00	£80.00	Res Newlands Training Ltd	351/2 ATV Course assessment - Adam Willis and Renn Samways
		3401/3		£192.00	£32.00	£160.00	Res Newlands Training Ltd	351/2 Brush cutter/trimmer Course 15/03/17 at Newlands Training Corry & Renn Samways
10248	21/03/17	3401	13525	£576.00	£96.00	£480.00	Res Newlands Training Ltd	351/2 Courses - ATV & Brush cutter/trimmer
10250	21/03/17	3402		£1,867.80	£0.00	£1,867.80	Res SCC Pension Fund	350/3 Superannuation March
10251	21/03/17	3403		£1,983.14	£330.52	£1,652.62	Cem The Carpet Shed	762/2 Cost to carpet Cemetery Lodge, Iliminster
10249	21/03/17	3404		£6,979.26	£0.00	£6,979.26	Res Salaries	350/1 March salaries
	21/03/17	3405		£336.78	£0.00	£336.78	Res Salaries	350/1 March salaries
	21/03/17	3406		£28.24	£0.00	£28.24	Res Yarlington Housing Group	385 Garage rent March
	21/03/17	3416		£1,459.63	£0.00	£1,459.63	Res HMRC (Tax & NI)	350/2 March Tax & NI
	23/03/17	3392		£62.27	£10.38	£51.89	OS Orange Payment Processing	558/4 Mobile phone contract March
	27/03/17	3364		£11.74	£0.00	£11.74	Res NatWest Bank Ltd	363 Autopay February
	27/03/17	3415		£25.00	£0.00	£25.00	Res Iliminster & District (OPW) Housing Association Ltd	385 Garage rent March
		3408/1		£150.00	£0.00	£150.00	Cem Ian Quance	761 Make safe failed Memorials
		3408/2		£25.00	£0.00	£25.00	Cem Ian Quance	761 Travel
10253	28/03/17	3408	13533	£175.00	£0.00	£175.00	Cem Ian Quance	761 To make safe failed Memorials
10254	28/03/17	3409		£265.44	£0.00	£265.44	OS Thorntons Garden Machinery	561/2 Strimmer - full service: Repairs - leaf blower and stiga
10255	28/03/17	3410		£27.18	£0.00	£27.18	Res Willis Adam	350/4 Travel
10262	31/03/17	3388		£33.95	£0.00	£33.95	Res NatWest Bank Ltd	363 Charges 04/02/17-03/03/17
10263	31/03/17	3411		£41.45	£6.91	£34.54	OS Iliminster Warehouse	561/1/7 Polyfilla, white spirit, paint & stripping knife
	31/03/17	3412		£39.60	£6.60	£33.00	OS YHC Hire Services Ltd	563/4 Heras fencing hire 01-31.03.17

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Start of year 01/04/16

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

Signed:

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Date: