

Date Payment Approved	Policy Ref:	Payee:	Details:	Amount Ex VAT:	VAT:	TOTAL:
9th April 19	94A2	S.Pritchard	Clerks expenses (Jan to March)			£ 162.04
9th April 19	94A1	Come & Co	Increased Insurance cover			£ 23.70
9th April 19	94A3	MDC	Lahs Place Bins			£ 113.80
9th April 19	97	Mr W.Hewitt	Extra work - Village Pump			£ 250.00
9th April 19	ACM14	S.Pritchard	Clerks salary (March 2019)			£ 343.72
9th April 19	ACM14	HMRC	PAYE (March 2019)			£ 85.80
14th May 19	ACM14	S. Pritchard	Clerks salary (April 2019)			£ 343.52
14th May 19	ACM14	HMRC	PAYE (April 2019)			£ 86.00
14th May 19	ACM35	SALC	Annual membership			£ 287.43
14th May 19	96	J. Macey	Sue's walk grass cutting (April)			£ 75.00
14th May 19	98	The sign maker	K. Pritchard brass plaque	£ 130.46	£ 26.09	£ 156.55
14th May 19	ACM36	Came & Co	Annual insurance			£ 403.07
11th June 19	96	J. Macey	Sue's walk grass cutting (May)			£ 75.00
11th June 19	ACM37	S.Pritchard	Clerks salary (May 2019)			£ 343.72
11th June 19	ACM37	HMRC	PAYE (May 2019)			£ 85.80
11th June 19	6B	Network	Grant			£ 50.00
9th July 19	17A1	S. Pritchard	Clerks expenses (April to June)			£ 161.25
9th July 19	6A	S. Pritchard	Litter picking grant			£ 31.24
9th July 19	ACM37	S. Pritchard	Clerks salary (June 19)			£ 343.52
9th July 19	ACM37	HMRC	PAYE (June 19)			£ 86.00
9th July 19	95	J. Macey	Grass Cutting Warminster road			£ 225.00
9th July 19	20	Auto Speed Watch	Camera device x4			VOID
9th July 19	19	Mendip Community Tr	Donation			£ 75.00
9th July 19	19	Air Ambulance	Donation			£ 100.00
9th July 19	19	Citizens Advice	Donation			£ 75.00
13th Aug 19	ACM14	S. Pritchard	Clerks salary (July 19)			£ 343.72
13th Aug 19	ACM14	HMRC	PAYE (July 19)			£ 19.00
13th Aug 19	Budget	MDC	May elections cost			£ 101.00
13th Aug 19	9	NALC	Award scheme reg	£ 50.00	£ 10.00	£ 60.00
13th Aug 19	Budget	Mrs J.Raybould	Internal audit (April 19)			£ 60.00
13th Aug 19	21	Wood Finishes Direct	Bus shelter preserver	£ 65.00	£ 13.00	£ 78.00
13th Aug 19	21	Mrs S. Ferbrache	Labour to paint bus shelters			£ 120.00
10th Sep 19	ACM14	S.Pritchard	Clerks salary (August 19)			£ 343.52
10th Sep 19	ACM14	HMRC	PAYE (August 19)			£ 86.00
10th Sep 19	96	J. Macey	Sue's Walk - 2 days work			£ 300.00
8th Oct 19	ACM14	S.Pritchard	Clerk's salary (Sep 19)			£ 343.72
8th Oct 19	ACM14	HMRC	PAYE (Sep 19)			£ 85.80
8th Oct 19	8 (June)	J. Macey	Bus shelter Frome road			£ 250.00
8th Oct 19	45A1	S. Pritchard	External HD	£ 45.83	£ 9.17	£ 55.00
8th Oct 19	45A2	S.Pritchard	Software subscription	£ 49.99	£ 10.00	£ 59.99
8th Oct 19	45A3	S.Pritchard	Clerk's Expenses (July to Sep)			£ 121.20
12th Nov 19	ACM14	S.Pritchard	Clerk's salary (Oct 19)			£ 343.52
12th Nov 19	ACM14	HMRC	PAYE			£ 86.00
12th Nov 19	57A1	S.Pritchard	Pens & Pads (BB2)	£ 42.47	£ 8.49	£ 50.96
12th Nov 19	57A2	S.Pritchard	Nibbles & Drinks (BB2)			£ 60.32
12th Nov 19	57A3	S.Pritchard	Condolence Book	£ 19.59	£ 3.91	£ 23.50
12th Nov 19	64	BAA	Allotments Grant			£ 2,050.00
10th Dec 19	ACM14	S.Pritchard	Clerk's salary (Nov 19)			£ 343.72
10th Dec 19	ACM14	HMRC	PAYE (Nov 19)			£ 85.80
14th Jan 20	74A1	Mes Amis	Room Hire			£ 20.00
14th Jan 20	74A2	S. Pritchard	Allotments Gate Lock			£ 11.99
14th Jan 20	AMC14	S.Pritchard	Clerk's salary (Dec 19)			£ 343.52
14th Jan 20	ACM14	HMRC	PAYE (Dec 19)			£ 86.00
14th Jan 20	74A3	S. Pritchard	Expenses Oct - Dec 19			£ 129.20
13th Feb 20	89C	S.Pritchard	Overpayment write-off (Ref 964)			£ 0.18
13th Feb 20	AMC14	S.Pritchard	Clerk's salary (Jan 20)			£ 343.72
13th Feb 20	AMC14	HMRC	PAYE (Jan 20)			£ 85.80
13th Feb 20	89A1	J.Macey	Dec-19			£ 1,100.00
13th Feb 20	89A2	J.Macey	Jan-20			£ 935.00
13th Feb 20	89A5	Memorial Hall	Annual hall hire			£ 143.00
13th Feb 20	89A3	Cllr E. Wright	Spring bulbs			£ 220.00
13th Feb 20	89A4	M. MacLaine	Spring bulbs			£ 7.99

