

SUMMARY OF TRANSACTIONS FOR 2014/15					
				Parish Council	Playing Field
PAYMENTS				Current Account	Team Account
DATE	PAYEE	CHQ NO	ITEM		
03.05.14*	WDDC	chq	Lottery Licence		40.00
08.05.14	Threapleton Printers	tfr	Raffle Tickets		60.00
08.05.14	Clerk/RFO	tfr	Office and Administration	411.25	
08.05.14	HMRC	tfr	PAYE	74.00	
08.05.14	Green Barmes c/o Clerk	tfr	Stockwood Notice Board	394.09	
08.05.14	Chetnole Village Hall	tfr	Chetnole Village Hall Hire	90.00	
08.05.14	Aon	tfr	Annual Insurance Premium	876.75	
08.05.14	Somerset Landscapes	tfr	Invoice SLL25470 Cut Cricket Outfield	391.50	
10.07.14	Clerk/RFO	tfr	Office and Administration	423.82	
10.07.15	HMRC	tfr	PAYE	74.00	
10.07.14	Accounts & Audit Services	tfr	Internal Audit	186.00	
10.07.14	DAPTC	chq	Annual Subscription	129.35	
10.07.14	Rospa	tfr	Playing Field Inspection	78.00	
10.07.14	Somerset Landscapes	tfr	Invoice SLL25535 & 25599	660.96	
10.07.14	Amazon	tfr	Laptop - replacement	381.95	
10.07.14	Blitz Online	tfr	B/W Laser Printer and replacement Ink	116.26	
10.07.14	Chetnole Chuckers	tfr	Renewal of surface of Boules Piste	277.00	
05.08.15	ICO	tfr	ICO Registration 14/15	35.00	
05.08.15*	Westend Trees	tfr	Horticultural Maintenance Playing Field	2394.00	
11.09.14	Clerk/RFO	tfr	Office and Administration	403.08	
11.09.14	HMRC	tfr	PAYE	74.00	
11.09.14	Somerset Landscapes	tfr	Invoice SLL25674 & SLL25725	743.58	
11.09.14	Bray Property Solutions	tfr	Repairs to Playing Field Fence	157.15	
19.11.14	Clerk/RFO	tfr	Office and Administration	435.89	
19.11.14	HMRC	tfr	PAYE	74.00	
19.11.14	Somerset Landscapes	tfr	Invoice SLL25812 and 25890	495.72	
19.11.14	SLCC	tfr	SLCC Subscription 2014	76.00	
05.01.15	Clerk/RFO	tfr	Office and Administration	447.06	
05.01.15	HMRC	tfr	PAYE	74.00	
05.01.15	DAPTC	tfr	Planning Training Course	50.00	
05.01.15	Somerset Landscapes	tfr	Invoice SLL 25968 - BB Pitch		294.00
05.01.15 *	Bailey Ridge Plants	tfr	Playing Field Planting		102.82
12.03.15	Clerk/RFO	tfr	Office and Administration	650.70	
12.03.15	HMRC	tfr	PAYE	196.60	
12.03.15	Bailey Ridge Plants	tfr	Playing Field Planting		126.00
27.03.15	Bailey Ridge Plants	tfr	Hedge Plants		84.00
27.03.15	Bailey Ridge Plants	tfr	Roundup and Manure		27.25