

SUMMARY OF TRANSACTIONS FOR 2015 / 2016					
PAYMENTS					
DATE	PAYEE	CHQ NO	ITEM	P.C. Current	P.F. Fund
14.7.15	Somerset Landscapers	BACS	Cut outfield	255.24	
14.7.15	Clerk	BACS	Office and Administration	482.14	
14.7.15	AON	BACS	Insurance Premium 2015/2016	876.75	
7.7.15	Clerk	BACS	Office and Administration	442.85	
7.7.15	Play Safety Ltd	BACS	Rospa Inspection	78.00	
7.7.15	ICO	BACS	Renewal of Data Protection Register	35.00	
7.7.15	DAPTC	BACS	Annual Subscription	131.93	
7.7.15	DAPTC	BACS	Planning Training	50.00	
7.7.15	Chetnole Village Hall	BACS	Hire of Village Hall for 2015	90.00	
7.7.15	Darkin-Miller Ltd	BACS	Internal Audit Work 2014/15	297.60	
7.7.15	Somerset Landscapes	BACS	Cut outfield 2015	340.32	
15.9.15	Vicion ICT	BACS	First Instalment of Website costs	375.00	
15.9.15	Clerk	BACS	Office and Administration	472.55	
15.9.15	Somerset Landscapes	BACS	Cut outfield	340.00	
15.9.15	DAPTC	BACS	Charimanship course	30.00	
15.9.15	BDO	BACS	External Audit	120.00	
15.9.15	Somerset Landscapes	BACS	Cut outfield 2015	765.72	
28.10.15 *	Somerset Landscapes	BACS	Cut outfield 2015	425.40	
18.11.15	Clerk	BACS	Office and Administration	517.08	
18.11.15	Amazon (c/o Clerk)	BACS	Printer Drum (replacement)	39.99	
18.11.15	Amazon (c/o Clerk)	BACS	Toner cartridges (x 2)	63.05	
4.12.15 *	Soft Surfaces	BACS	Filling for rubber matting in field	59.40	
9.12.15 *	Nigel Bray	BACS	Shackles for play equipment	12.00	
14.1.16	Steve Jones - Joiner	BACS	Post Office Notice Board	620.00	
14.1.16	Clerk	BACS	Office and Administration	444.79	
14.1.16	Somerset Landscapes	BACS	Cut Outfield	255.24	
16.3.16	Patrick Houchen	BACS	Church Path Wall rebuilding	1890.00	
16.3.16	Clerk	BACS	Office and Administration	660.49	

* Denotes payment between meetings authorised retrospectively