

SUMMARY OF TRANSACTIONS FOR 2016 / 2017					
PAYMENTS					
DATE	PAYEE	CHQ NO	ITEM	P.C. Current	P.F. Fund
12.5.16	AON	BACS	Insurance Premium	905.70	
12.5.16	Village Hall Cttee	BACS	Hall Hire 2016	90.00	
12.5.16	Westend Trees	BACS	Fell fallen tree in playing field (3762)	576.00	
12.5.16	Clerk	BACS	Office and Administration	447.68	
23.5.16 *	Vision ICT	BACS	Final Set Up payment Website	585.00	
8.6.16 *	Somerset Landscapes	BACS	Cut Outfield	352.08	
1.7.16 *	ICO	DD	Registration	35.00	
13.7.16	Somerset Landscapes	BACS	Cut Outfield	352.08	
13.7.16	Rospa	BACS	Playing Field Inspection	79.80	
13.7.16	S J Henstridge	BACS	Internal Audit of Accounts	85.00	
13.7.16	Clerk	BACS	Office and Administration	467.98	
13.7.16	WDDC	BACS	Lottery Licence for Playing Field		20.00
22.8.16 *	Somerset Landscapes	BACS	Cut Outfield	264.06	
9.8.16 *	AON	BACS	Additional payment for Pavilion	105.66	
29.9.16	Somerset Landscapes	BACS	Cut Outfield	352.08	
2.11.16	Somerset Landscapes	BACS	Cut Outfield	176.04	
7.11.16	Southern Electric	DD	Quarterly - Electricity Supply Pavilion	22.85	
29.9.16	St Peters Church	BACS	Donation to Clock Fund	200.00	
9.11.16	Soft Surfaces	BACS	Two Wetpour Repair Kits	100.80	
9.11.16	Clerk	BACS	Office and Administration	456.48	
3.01.17	Somerset Landscapes	BACS	Cut Outfield	440.10	
3.01.17	Somerset Landscapes	BACS	Cut Outfield	176.04	
11.01.17	BDO	BACS	External Audit	120.00	
11.01.17	Clerk	BACS	Office and Administration	665.48	
11.01.17	Village Hall Committee	BACS	Hire of Hall 26.10.2016 - Committee	7.50	
24.2.17*	Southern Electric	DD	Quarterly - Electricity Supply Pavilion	13.45	
8.3.17	Mr John Head	BACS	Materials for repair of Boules Piste	32.08	
8.3.17	Clerk	BACS	Office and Administration	445.48	
8.3.17	Village Hall Cttee	BACS	Hall Hire for Neighbourhood Plan Mtgs.	41.25	

* Denotes payment between meetings authorised retrospectively