

First Quarter Payments						
Chq	Date	Payee	Category	Ex VAT	VAT	Total
Current Account – Payments						
						0.00
1020	200424	J Marshall	Salary & expenses	378.25	0.70	378.95
1021	110424	Heart Safe	Critical Bleed Kit	206.95	39.80	246.75
1022	110424	J Welch	Cleanup refreshments	4.60		4.60
1023	110424	R Tilbury	Cleanup refreshments	15.38		399.65
						250.08
						123.46
						400.00
						0.00
						0.00
						0.00
Chq.	Date	April Total		605.18	40.50	1,803.49
						0.00
1024	200524	J Marshall	Salary & expenses	398.06	1.59	399.65
1025	90524	Meade Builders	Sand for sandbags	208.40	41.68	250.08
1026	90524	Jigsaw Bag in Box	Sandbags for filling	102.88	20.58	123.46
1027	90524	Matt Eichler	Sorting dead trees and wood	400.00		400.00
1028	90524	Richard Young	Internal Audit	20.00		20.00
1029	140524	Zurich	Insurance	241.00		241.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
		May Total		972.28	63.85	1,434.19
1030	130624	Axe Brue Drain Board	Nidon Land (BTMG) rates	3.74		3.74
1031	130624	Village Hall	Grant	500.00		500.00
1032	130624	St George's Church	Churchyard Maintenance grant	500.00		500.00
1033	200624	J Marshall	Salary & expenses	376.78	0.47	377.25
1034	130624	Screwfix	Clips for SID	19.99	4.00	23.99
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
		June Total		1,400.51	4.47	1,404.98
		Sheet Total		2,977.97	108.82	4,642.66

Chq	Date	Payee	Category	Ex VAT	VAT	Total
Current Account – Payments						
						0.00
1035	200724	J Marsahll	Salary & expenses	376.60	0.70	377.30
1036	110724	CPRE	Subscription	40.00		40.00
1037	110724	Somerset Council	Dog bin emptying	131.56	26.31	157.87
1038	1107.4	School Room	Room hire	220.00		220.00
1039	110724	J Marshall	Backdated pay rise	381.34		381.34
						0.00
						0.00
						0.00
						0.00
		July Total		1,149.50	27.01	1,176.51
						0.00
1040	200824	J Marshall	Salary & expenses	415.87		415.87
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
		August Total		415.87	0.00	0.00
1041	120924	SALC	Subscription	115.34	0.00	115.34
1042	120924	Clerk	Salary and expenses	434.22	0.70	434.92
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
		September Total		434.22	0.70	434.92
		Sheet Total		1999.59	27.71	1611.43

Chq	Date	Payee	Category	Ex VAT	VAT	Total
Current Account – Payments						
						0.00
1043	101024	SALC	Training	35.00	.00	35.00
1044	201024	Clerk	Pay & expenses	430.63	0.42	431.05
1045	101024	British Legion	Wreath	25.00	.00	25.00
						0.00
						0.00
						0.00
						0.00
						0.00
		Oct Total		490.63	0.42	491.05
1046	141124	SALC	Training	78.00	0.00	78.00
1047	141124	SLCC	Subscription	75.00	0.00	75.00
1048	141124	Clerk	back dated rise	87.99	0.00	87.99
1049	201124	Clerk	Pay & expenses	452.93	0.42	453.35
1050		Cancelled				0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
		Nov Total		693.92	0.42	694.34
						0.00
1051	201224	Clerk	Pay & expenses	445.54	0.00	445.54
1052	121224	Barnetts Dairy	Xmas tree	65.00	0.00	65.00
1053	121224	Bluehost	Website	298.38	59.68	358.06
1054	121224	Village Hall	Flooding Meeting	42.00	0.00	42.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
		December Total		850.92	59.68	910.60
		Sheet Total		2035.47	60.52	2095.99

Chq	Date	Payee	Category	Ex VAT	VAT	Total
Current Account – Payments						
						0.00
1055	90125	Stepping Out	Grass cutting	162.50	0.00	162.50
1056	200125	Clerk	Pay & expenses	442.10	0.00	442.10
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
		Jan Total		604.60	0.00	604.60
						0.00
1057	130225	Stepping Out	grass cutting	162.56	0.00	162.56
1058	200225	Clerk	Pay & expenses	435.7	0.00	435.70
1059	130225	Dave Gardner	Hedging	78.00	15.60	93.60
1060	130225	Sloane & Sons	Holywell Bench	413.59	94.01	507.60
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
Chq. no.	Date	Feb Total		927.29	109.61	1,036.90
1061	130325	Land Registry	Holy Well docs	47.9	0.00	47.90
1062	130325	Info Commissioner	Data Protect	52.00	0.00	52.00
1063	130325	Robson Electrics	Move Defib	211.84	42.37	254.21
1064	130325	Heartsafe	Defib labels/pads	205.90	38.00	243.90
1065	130325	S Charlesworth	Litter pick & prizes	61.60	0.00	61.60
1066	200325	Clerk	Pay & expenses	441.65	0.00	441.65
						0.00
						0.00
						0.00
						0.00
						0.00
		March Total		972.99	80.37	1,053.36
	4 th quarter	Sheet Total		2504.88	189.98	2694.86
	3 rd quarter			2,035.47	60.52	2,095.99
	2 nd quarter			1,999.59	27.71	1,611.43
	1 st quarter			2,977.97	108.82	4,642.66
	Grand Total			9,517.91	387.03	11,044.94