

PAYMENTS FROM APRIL 2016 TO MARCH 2017				
Date	To Whom Paid	What for	VAT	TOTAL (inclusive of VAT)
5.5.16		Salaries & expenses		£310.62
5.5.16	Post Office	HMRC PAYE		£61.80
5.5.16	T Brooks	Playground Repairs reimbursment	£7.26	£43.54
5.5.16	Crowcombe Hall	Room hire		£10.00
5.5.16	Came & Company	Insurance		£744.93
5.5.16	K Smith	Internal Auditor's fee		£30.00
5.5.16	SALC	Affiliation fee		£123.42
5.5.16	D Lock	Noticeboard repairs reimbursement	£3.13	£18.76
5.5.16	Crowcombe PPC	Grant towards Queen's birthday celebrations		£50.00
7.7.16		Salaries & expenses		£394.33
7.7.16	Post Office	HMRC PAYE		£65.00
7.7.16	Church House	Room hire		£36.00
28.7.16	Stone & Garden Co	playsand	£30.27	£181.60
1.9.16		Salaries & expenses	£118.99	£1,042.87
1.9.16	Post Office	HMRC PAYE		£66.40
1.9.16	Woodland southwest	grass cutting	£68.00	£408.00
1.9.16	SALC	training		£60.00
1.9.16	Sustainable Furniture	bench	£69.17	£415.00
1.9.16	CAW	Grant towards publishing costs		£50.00
1.9.16	WSDC	no dog sign	£1.70	£10.20
3.11.16		Salaries & expenses		£298.26
3.11.16	Post Office	HMRC PAYE		£66.40
3.11.16	Wiser Hosting	website hosting	£4.80	£28.80
3.11.16	T Brooks	Playground repairs reimbursement	£8.11	£48.26
5.1.17		Salaries & expenses	£16.16	£448.15
5.1.17	Post Office	HMRC PAYE		£76.60
5.1.17	Information Commissioner	Data protection registration		£35.00
19.1.17	Church House	meeting room hire		£36.00
2.3.17		Salaries & expenses		£710.34
2.3.17	Verity Vegas	web domain registration		£16.78
2.3.17	Woodland southwest	grass cutting	£40.00	£240.00
3.3.17	Crowcombe Hall	Room hire		£6.00
3.3.17	Playground Inspection Co	playground inspection	£12.50	£75.00
			<b>TOTAL</b>	<b>£6,208.06</b>