

<b>PAYMENTS OVER £100 (2019-2020)</b>					
<b>Date</b>	<b>To Whom Paid</b>	<b>Particulars</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
08/04/2019	Charlton Horethorne Millennium Green Trust	Grant 2019-20	£ 1,000.00		£ 1,000.00
08/04/2019	Charlton Horethorne Parish Church	Grant 2019-20	£ 400.00		£ 400.00
08/04/2019	Charlton Horethorne Village Hall	Grant 2019-20	£ 750.00		£ 750.00
08/04/2019	Stowell Parish Church	Grant 2019-20	£ 325.00		£ 325.00
08/04/2019	Zöe Godden	Salary & expenses March 2019	£ 157.44		£ 157.44
08/04/2019	South Somerset District Council	Village Green Maintenance 2018-19	£ 499.85	£ 99.97	£ 599.82
20/05/2019	Zöe Godden	Salary & expenses April 2019	£ 159.05		£ 159.05
20/05/2019	SALC	Affiliation fee 2019-20	£ 172.00		£ 172.00
20/05/2019	Charlton Horethorne Primary School	Grant 2019-20	£ 250.00		£ 250.00
20/05/2019	Came & Company	Insurance payment 2019-20	£ 300.00		£ 300.00
24/06/2019	Zöe Godden	Salary & expenses May 2019	£ 144.69		£ 144.69
30/06/2019	Zöe Godden	Salary June 2019	£ 128.00		£ 128.00
11/08/2019	J Ferguson	Salary June, July 2019	£ 244.11		£ 244.11
11/08/2019	SSDC	Election expenses	£ 245.67		£ 245.67
22/09/2019	Julie Ferguson	Salary & Expenses August & September 2019	£ 323.30		£ 323.30
21/10/2019	Julie Ferguson	Salary & Expenses Oct 2019	£ 167.76		£ 167.76
25/11/2019	Julie Ferguson	Salary & Expenses Nov 2019	£ 149.95		£ 149.95
25/11/2019	Charlton Horethorne Village Hall	Hall hire Aug-Dec 2019	£ 108.00		£ 108.00
25/11/2019	Jimmy Flynn	Annual Website Maintenance	£ 100.00		£ 100.00
19/01/2020	Julie Ferguson	Salary & expenses Dec & Jan20	£ 300.10		£ 300.10
29/02/2020	CHT	Defib & service charge	£ 1,287.00		£ 1,287.00
08/03/2020	Julie Ferguson	Salary & expenses Feb& Mar	£ 332.09		£ 332.09
08/03/2020	SSDC	Ground maintenance	£ 510.85	£ 102.17	£ 613.02
08/03/2020	Community Land Trust	Grant 2019-20	£ 150.00		£ 150.00