

RECEIPTS										PAYMENTS																				
No	Date	Particulars	Precept	Interest	VG donations	Defibrillator	VAT Refund	Totals		Date	To Whom Paid	Particulars	Salary	HMRC	Admin General	Admin Subs	Website	Village Green	Comm'ty Plan	Envirt Gen Maint	Audit	Insurance	Training	Elections	Reserves	IT/ Software	Defib	Grant S137	VAT	Total
R1	25.4.24	Somerset Council	£ 9,918.00					£ 9,918.00	P1	16.5.24	A Lee	Salary Feb 24	£ 229.60																£ 229.60	
R2	8.5.24	P Brown Post Appeal			£ 50.00			£ 50.00	P2	16.5.24	A Lee	Salary Mar 24	£ 151.20																£ 151.20	
R3	9.5.24	J Archer Post Appeal			£ 100.00			£ 100.00	P3	16.5.24	A Lee	Salary April	£ 151.20																£ 151.20	
R4	9.5.24	PSKY Frederick Post Appeal			£ 50.00			£ 50.00	P4	1.7.24	A Lee	Salary May	£ 151.20																£ 151.20	
R5	10.5.24	TWK Archer Post Appeal			£ 250.00			£ 250.00	P5	1.7.24	A Lee	Salary June	£ 151.20																£ 151.20	
R6	14.5.24	C Harrison Post Appeal			£ 50.00			£ 50.00	P6	16.5.24	Village Hall Jan - May	Hire Fees			£ 77.00														£ 77.00	
R7	14.5.24	Davy Post Appeal			£ 50.00			£ 50.00	P7	16.5.24	Primary School	Grant														£ 400.00			£ 400.00	
R8	16.5.24	Veal Post Appeal			£ 50.00			£ 50.00	P8	16.5.24	Pinnacle	Feb	£ 57.40																£ 57.40	
R9	21.5.24	Gudgeon Post Appeal			£ 250.00			£ 250.00	P9	16.5.24	Pinnacle	March	£ 37.80																£ 37.80	
R10	28.5.24	Plum Pub LTD			£ 300.00			£ 300.00	P10	16.5.24	Pinnacle	April	£ 37.80																£ 37.80	
R11	5.6.24	Everend			£ 100.00			£ 100.00	P11	7.7.24	Pinnacle	May	£ 37.80																£ 37.80	
R12	28.6.24	McHugh			£ 250.00			£ 250.00	P12	1.7.24	Pinnacle	June	£ 37.80																£ 37.80	
R13	30.4.24	Interest Business Reserve		£ 4.66				£ 4.66	P13	16.5.24	Community Heart Beat	Annual fee														£ 165.00		£ 33.00	£ 198.00	
R14	31.5.24	Interest Business Reserve		£ 4.39				£ 4.39	P14	16.5.24	SAL	Training Chair																	£ 35.00	
R15	28.6.24	Interest Business Reserve		£ 3.97				£ 3.97	P15	16.5.24	Pinnacle	Payroll	£ 85.00															£ 17.00	£ 102.00	
R16	5.7.24	Hancock Post Appeal			£ 50.00			£ 50.00	P16	7.7.24	AIGIBL Gallagher	Insurance									£ 446.66								£ 446.66	
R17	8.7.24	Cressey Post Appeal			£ 50.00			£ 50.00	P17	7.7.24	Milborne Port Computers	Replacement Lap Top													£ 366.67			£ 73.33	£ 440.00	
R18	17.7.24	Knight Post Appeal			£50.00			£ 50.00	P18	7.7.24	SALC	Training Clirs											£ 50.00						£ 50.00	
R19	30.7.24	Closs Post Appeal			£ 50.00			£ 50.00	P19	7.7.24	Glenn White	Grass cutting																	£ 391.00	
R20	13.8.24	Blackwell Post Appeal			£ 50.00			£ 50.00	P20	7.7.24	Pinnacle	July PAYE	£ 37.80																	£ 37.80
R21	31.7.24	Interest Business Reserve		£ 4.68				£ 4.68																						