

**SOMERTON PARISH COUNCIL PAYMENTS 2017/18**

Date	Cheque #	Details	Amount	Payments exc VAT																	
				Vat element	staff	HMRC	donations	Hall Hire	payroll	Other admin	Insurance	Subs	Loan	Church	Defib	Playground	Street Furniture	MCNP	S137	Dog bins	grasscutting & village maintenance
03/04/2017	SO	Cathy Fleet exp	10.00							10.00											
03/04/2017	SO	Clerk salary	80.00		80.00																
10/04/2017	100351	PCC grasscutting	448.00										448.00								
10/04/2017	BACS	Damien Gayler grasscutting	50.00											50.00							
10/04/2017	100349	OALC	133.07	22.18								110.89									
12/04/2017	100350	John Haron Payroll	30.50							30.50											
12/04/2017	100348	MCNP	132.00														132.00				
02/05/2017	SO	cathy Fleet exp	10.00							10.00											
02/05/2017	SO	clerk salary	80.00		80.00																
08/05/2017	BACS	Damien Gayler grasscutting	50.00											50.00							
12/05/2017	BACS	MCNP	11.00														11.00				
24/05/2017	BACS	Alison Smith reimbursement	24.00							24.00											
30/05/2017	BACS	Damien Gayler grasscutting	100.00											100.00							
01/06/2017	SO	Cathy Fleet exp	10.00							10.00											
01/06/2017	SO	Clerk salary	80.00		80.00																
05/06/2017	BACS	Came & Co	411.05							411.05											
07/06/2017	DD	PWL B	223.85									223.85									
08/06/2017	100352	CDC Dog bins	160.75	21.79																138.96	
19/06/2017	DD	PWL B	734.55									734.55									
03/07/2017	BACS	Damien Gayler grasscutting	150.00											150.00							
03/07/2017	SO	Clerk salary	80.00		80.00																
03/07/2017	SO	Cathy Fleet exp	10.00							10.00											
01/08/2017	SO	Clerk salary	80.00		80.00																
01/08/2017	SO	Cathy Fleet exp	10.00							10.00											
01/08/2017	BACS	Clerk exp	43.79							43.79											
02/08/2017	BACS	John Haron payroll	45.75							45.75											
02/08/2017	BACS	HMRC	60.00		60.00																
01/09/2017	SO	Cathy Fleet exp	10.00							10.00											
01/09/2017	SO	Clerk salary	80.00		80.00																
05/09/2017	BACS	Damien Gayler grasscutting	200.00											200.00							
05/09/2017	BACS	Damien Gayler grasscutting	200.00											200.00							
27/09/2017	BACS	Alison Smith reimbursement	35.00							35.00											
27/09/2017	BACS	HMRC	60.00			60.00															
02/10/2017	SO	Cathy Fleet exp	10.00							10.00											
02/10/2017	SO	Clerk salary	80.00		80.00																
17/10/2017	BACS	Alison Smith reimbursement	37.95							37.95											
17/10/2017	BACS	Playsafety	92.40	15.40										77.00							
17/10/2017	BACS	Damien Gayler grasscutting	200.00											200.00							
20/10/2017	BACS	CDC Dog bins	96.10	16.02																80.08	
01/11/2017	SO	Cathy Fleet clerk salary	80.00		80.00																
01/11/2017	SO	Clerk expenses	10.00							10.00											
29/11/2017	BACS	TP Jones	54.90	9.15						45.75											
29/11/2017	BACS	CDC dog Bins	96.10	16.02																80.08	
01/12/2017	BACS	Cathy Fleet clerk salary	80.00		80.00																
01/12/2017	BACS	Cathy Fleet clerk expenses	10.00							10.00											
04/12/2017	100354	Barnes Memorial hall	78.00							78.00											
06/12/2017	100355	PCC donation	300.00											300.00							
07/12/2017	SO	PWL B	223.85									223.85									
12/12/2017	100353	BDO	84.00	14.00						70.00											
19/12/2017	SO	PWL B	734.55									734.55									
19/12/2017	BACS	Damien Gayler grasscutting	164.00											164.00							
02/01/2018	BACS	Cathy Fleet clerk salary	80.00		80.00																
02/01/2018	BACS	Cathy Fleet clerk expenses	10.00							10.00											
31/01/2018	BACS	Ruth Power - bulbs	50.00											50.00							
		TP Jones	54.90	9.15						45.75											
01/02/2018	SO	Cathy Fleet clerk salary	80.00		80.00																
01/02/2018	SO	Cathy Fleet clerk expenses	10.00							10.00											
01/02/2018	SO	Cathy Fleet wfh allowance	9.00							9.00											
31/01/2018	BACS	Andy Corner	1710.00	285.00																1425.00	
02/02/2018	BACS	Damien Gayler grasscutting	200.00																	200.00	
02/02/2018	BACS	Damien Gayler grasscutting	250.00																	250.00	
05/02/2018	100356	J Ray (flowers for funeral)	40.00															40.00			
06/02/2018	100358	Valley News	125.00							125.00											
01/03/2018	SO	Cathy Fleet wfh payment	9.00							9.00											
01/03/2018	SO	Cathy Fleet clk exp	10.00							10.00											
01/03/2018	SO	Cathy Fleet clk salary	80.00		80.00																
01/03/2018	BACS	SSP (road signs)	381.48	63.58													317.90				
07/03/2018	BACS	Damien Gayler grasscutting	150.00																	150.00	
26/03/2018	100357	SLCC	42.68									42.68									
03/04/2018	SO	Cathy Fleet wfh payment	9.00							9.00											
03/04/2018	SO	Cathy Fleet clk exp	10.00							10.00											
03/04/2018	SO	Cathy Fleet clk salary	80.00		80.00																
			<b>9666.22</b>	<b>472.29</b>	<b>1100.00</b>	<b>60.00</b>	<b>125.00</b>	<b>78.00</b>	<b>167.75</b>	<b>367.74</b>	<b>411.05</b>	<b>153.57</b>	<b>1916.80</b>	<b>748.00</b>	<b>0.00</b>	<b>1191.00</b>	<b>367.90</b>	<b>143.00</b>	<b>40.00</b>	<b>299.12</b>	<b>2025.00</b>