

<u>Date</u>	<u>To Whom Paid</u>	<u>Particulars</u>	<u>Cemetery</u>	<u>Rec.</u>	<u>Maint.</u>	<u>Salaries</u>	<u>Computer</u>	<u>Subs</u>	<u>Insuranc</u>	<u>Audit</u>	<u>Play area</u>	<u>Legal</u>	<u>Nett</u>	<u>VAT</u>	<u>Total</u>
26/4/18	Mrs S Graham	Clerks salary April 2018				£517.79							£517.79		£517.79
26/4/18	Mudford Village Hall	Broadband cont. 17-18					£198.88						£198.88		£198.88
26/4/18	KMDike Nurseries	Playing field & Cmtry maint.	£501.40	£363.10									£864.50	£172.90	£1,037.40
31/5/18	Mrs S Graham	Clerks salary May 2018				£535.07							£535.07		£535.07
31/5/18	SALC	Annual affiliation						£191.12					£191.12		£191.12
31/5/18	Came and Company	Insurance renewal							£514.26				£514.26		£514.26
31/5/18	PS Services	Cemetery caretaker	£105.90										£105.90		£105.90
28/6/18	Mrs S Graham	Clerk's salary June 18				£524.91							£524.91		£524.91
28/6/18	Broxap	Cemetery litter bin	£169.95										£169.95	£33.99	£203.94
26/7/18	Mrs S Graham	Clerks salary July				£524.91							£524.91		£524.91
26/7/18	KMDike Nurseries	Playing field & Cmtry maint.	£516.44	£373.99	£30.00								£920.43	£184.09	£1,104.52
26/7/18	A&R windows	Chapel window replacemt.	£1,733.33										£1,733.33	£346.67	£2,080.00
30/8/18	Mrs S Graham	Clerks salary August				£524.91							£524.91		£524.91
30/8/18	PFK Littlejohn	External audit							£200.00				£200.00	£40.00	£240.00
30/8/18	West Park	Repairs to bridge			£2,400.00								£2,400.00		£2,400.00
20/9/18	Mrs S Graham	Clerks salary September				£524.91							£524.91		£524.91
20/9/18	M Carter	Play area development									£800.00		£800.00		£800.00
25/10/18	Mrs S Graham	Clerks salary October				£524.91							£524.91		£524.91
25/10/18	Vision ICT	Website hosting and support					£117.00						£117.00	£23.40	£140.40
25/10/18	R Buxton Solicitors	Letter to Sec. of State Envmt										£775.00	£775.00	£155.00	£930.00
25/10/18	KMDike Nurseries	Playing field & Cmtry maint	£516.44	£373.99									£890.43	£178.09	£1,068.52
25/10/18	PS Services	Cemetery caretaker	£163.95										£163.95		£163.95
22/11/18	Mrs S Graham	Clerks salary November				£524.91							£524.91		£524.91
22/11/18	Land Quality Mgmt.	Anthrax report										£3,794.27	£3,794.27	£758.85	£4,553.12
22/11/18	Rialton TPC	Transport report										£1,000.00	£1,000.00		£1,000.00
22/11/18	R Buxton Solicitors	Letter to SSDC - planning EIA										£2,156.00	£2,156.00	£431.20	£2,587.20
22/11/18	David Jarvis assoc.	LVIA report										£1,800.00	£1,800.00	£360.00	£2,160.00
22/11/18	Such Salinger Peters	Drainage report										£1,500.00	£1,500.00	£300.00	£1,800.00
20/12/18	M Carter	Play area development									£800.00		£800.00		£800.00
20/12/18	Mrs J Ferguson	Clerks salary December				£410.98							£410.98		£410.98
25/1/19	Mrs J Ferguson	Clerks salary January				£410.78							£410.78		£410.78
25/1/19	KMDike Nurseries	Playing field & Cmtry maint.	£516.44	£373.99									£890.43	£178.09	£1,068.52
25/1/19	PS Services	Cemetery caretaker	£147.00										£147.00		£147.00
25/1/19	Chris Lee Tree Service	Tree Surgery			£1,350.00								£1,350.00		£1,350.00
25/1/19	CPRE	CPRE annual membership										£150.00	£150.00		£150.00
28/2/19	Mrs J Ferguson	Clerks salary February				£410.98							£410.98		£410.98
28/2/19	Westcotec	Speed camera repair			£418.00								£418.00	£83.60	£501.60
28/2/19	Land Quality Mgmt.	Follow up report										£2,788.00	£2,788.00	£557.60	£3,345.60
28/2/19	HAGS	Playing field exercise equip.								£14,200.00			£14,200.00	£2,840.00	£17,040.00
28/2/19	Appleby and Childs	Re-siting of memorial	£165.00										£165.00	£33.00	£198.00
28/3/19	Mrs J Ferguson	Clerks salary March				£410.78							£410.78		£410.78
28/3/19	Lightatouch	Internal auditor							£250.00				£250.00		£250.00
28/3/19	SSDC	Playground inspection		£106.00									£106.00	£21.20	£127.20
28/3/19	Mrs J Ferguson	Reimburse Laptop purchase					£461.66						£461.66	£92.33	£553.99
28/3/19	Burrows Hutchinson Ltd	Expert rpt on Viability Appr.										£990.00	£990.00	£198.00	£1,188.00