

Date	Payee	Details	Net	VAT	Gross
01-Apr-17	Staff	Salaries March 2017	£ 1,057.70		£ 1,057.70
01-Apr-17	Staff	Expenses March 2017	£ 158.39		£ 158.39
04-Apr-17	Henstridge Cricket Club	Grass cutting April 2016 to March 2017	£ 1,513.78		£ 1,513.78
03-Apr-17	Henstridge Youth Club	Grant 2017/18	£ 1,000.00		£ 1,000.00
03-Apr-17	South Somerset Citizens Advice	Grant 2017/18	£ 100.00		£ 100.00
03-Apr-17	Society for Local Council Clerks	SLCC/ALCC membership fees 2017/18	£ 167.00		£ 167.00
03-Apr-17	Community Speedwatch	Grant	£ 100.00		£ 100.00
03-Apr-17	Viridor Waste Management Limited	Contributing Third Party Payment re perimeter track & patio project	£ 3,000.00		£ 3,000.00
03-Apr-17	HMRC	Tax & NICs March 2017	£ 148.56		£ 148.56
02-May-17	Staff	Salaries April 2017	£ 1,054.01		£ 1,054.01
02-May-17	HMRC	Tax & NICs April 2017	£ 207.50		£ 207.50
01-Jun-17	Staff	Salaries May 2017	£ 1,052.70		£ 1,052.70
02-Jun-17	HMRC	Tax and NICs May 2017	£ 207.90		£ 207.90
05-Jun-17	Milborne Port Computers	Domain updates, email and hosting	£ 135.00	£ 27.00	£ 162.00
05-Jun-17	Henstridge Village Hall	Hall Hire Oct 2016 to May 2017	£ 159.50		£ 159.50
05-Jun-17	David & Carolyn Nichols	Refund for new mower (Rochfords)	£ 573.33	£ 114.67	£ 688.00
05-Jun-17	Staff	Expenses April & May 2017	£ 284.77		£ 284.77
01-Jul-17	Staff	Salaries June 2017	£ 1,053.10		£ 1,053.10
03-Jul-17	Staff	Expenses June 2017	£ 138.25		£ 138.25
05-Jul-17	HMRC	Tax & NICs June 2017	£ 207.50		£ 207.50
31-Jul-17	Staff	Salaries July 2017	£ 1,052.70		£ 1,052.70
07-Aug-17	Staff	Expensed July 2017	£ 126.34		£ 126.34
07-Aug-17	Andrea Pellegram Ltd	Subscription to Planning Local - 1 year	£ 100.00		£ 100.00
07-Aug-17	Steve Burrows Training	Activity leadership - 26/07/17 & 12/08/17	£ 750.00		£ 750.00
07-Aug-17	Full Circle Leisure Ltd (Evolution Skatepark Ramps)	Repairs etc to toe plates	£ 521.85	£ 104.37	£ 626.22
07-Aug-17	SSDC	Perimeter track and patio - balance payment	£ 7,195.10	£ 11,508.42	£ 18,703.52
07-Aug-17	St Nicholas School	Grant towards school crossing patrol	£ 1,000.00		£ 1,000.00
07-Aug-17	Gillingham Imperial Silver Band	Hire for Picnic in the Park	£ 100.00		£ 100.00
09-Aug-17	Came and Company	Parish Council insurance 2017-18	£ 1,131.16		£ 1,131.16
01-Sep-17	Staff	Salaries August 2017	£ 1,053.10		£ 1,053.10
04-Sep-17	Staff	Expenses August 2017	£ 108.48		£ 108.48
06-Sep-17	HMRC	Tax and NICs July 2017	£ 207.90		£ 207.90
06-Sep-17	HMRC	Tax and NICs August 2017	£ 207.30		£ 207.30
01-Oct-17	Staff	Salaries September 2017	£ 1,052.70		£ 1,052.70
02-Oct-17	Staff	Expenses September 2017	£ 166.52		£ 166.52
02-Oct-17	Grant Thornton	External audit services 2016/17	£ 200.00	£ 40.00	£ 240.00
03-Oct-17	HMRC	Tax and NICs September 2017	£ 207.90		£ 207.90
01-Nov-17	Staff	Salaries October 2017	£ 1,053.10		£ 1,053.10
06-Nov-17	HMRC	Tax and NICs October 2017	£ 207.50		£ 207.50
06-Nov-17	Staff	Expenses October 2017	£ 286.56	£ 26.20	£ 312.76
06-Nov-17	SALC	Affiliation fee 2017-18	£ 444.28		£ 444.28
06-Nov-17	Lightatouch	Internal Audit services April to Sept 2017	£ 217.50		£ 217.50
06-Nov-17	SSDC	Mark out football pitch and install goal post sockets	£ 230.00	£ 46.00	£ 276.00
01-Dec-17	Staff	Salaries November 2017	£ 1,052.70		£ 1,052.70
04-Dec-17	Staff	Expenses November 2017	£ 144.74		£ 144.74
04-Dec-17	M P Bennet	Flailing at woodland	£ 102.00	£ 20.40	£ 122.40
04-Dec-17	SES	Installation of 2 x CCTV cameras at Village Hall	£ 690.00	£ 138.00	£ 828.00
04-Dec-17	SLCC	Clerk's membership fee 2018-19	£ 195.00		£ 195.00
04-Dec-17	Henstridge Village Hall	Hall hire June to November 2017	£ 133.00		£ 133.00
05-Dec-17	HMRC	Tax & NICs November 2017	£ 219.10		£ 219.10
02-Jan-18	Staff	Salaries December 2017	£ 1,053.10		£ 1,053.10
08-Jan-18	HMRC	Tax & NICs Dec 2017	£ 209.70		£ 209.70
08-Jan-18	David Nichols	Repairs to Henstridge Skate Park	£ 90.00	£ 18.00	£ 108.00