

Pawlett Parish Council - payments made 1st April 2017 to 31st March 2018					
Date	Payee	Reason for Payment	Chq No	PAYMENTS TOTAL	including VAT of
24.4.17	clerk	salary	957	£384.60	
24.4.17	HMRC	PAYE	958	£2.00	
24.4.17	clerk	expenses	959	£48.60	
24.4.17	K Smith	internal auditor	960	£40.00	
24.4.17	Green Energy	electricity on the Green	961	£6.16	£0.29
24.4.17	Information Commissioner	data protection registration	962	£35.00	
24.4.17	SLCC	membership renewal	963	£149.00	
25.4.17	SDC	dog bin emptying	d/d	£585.31	£97.55
15.5.17	clerk	salary	964	£384.60	
15.5.17	clerk	expenses	965	£39.88	
15.5.17	Came & Co	insurance	966	£335.16	
15.5.17	Green Energy	electricity on the Green	967	£5.67	£0.27
19.6.17	clerk	salary and expenses	968	£442.19	£0.53
19.6.17	clerk	salary and expenses	969	£72.76	
19.9.17	HMRC	PAYE	970	£16.80	
19.6.17	SDC	playing field lease	971	£170.00	
19.6.17	SPFA	membership renewal	972	£15.00	
19.6.17	Green Energy	electricity on the Green	973	£6.03	£0.29
17.7.17	clerk	salary	974	£376.61	
17.7.17	HMRC	PAYE	975	£0.20	
17.7.17	clerk	expenses	976	£183.50	£22.47
17.7.17	SALC	membership renewal	977	£284.90	
17.7.17	Green Energy	electricity on the Green	978	£5.67	£0.27

17.7.17	Play inspection company	play equipment annual inspection	979	£156.00	£26.00
17.7.17	Pawlett Village Hall	hall hire	982	£178.00	
17.7.17	Pawlett PCC	burial grant	983	£573.00	
17.7.17	Pawlett Methodist Chapel	burial grant	984	£287.00	
21.8.17	clerk	salary	980	£376.61	
21.8.17	HMRC	PAYE	981	£0.20	
21.8.17	Green Energy	electricity on the Green	985	£5.86	£0.28
21.8.17	Sedgemoor Tree Services	tree on the green	986	£1,320.00	£220.00
21.8.17	Sedgemoor Tree Services	tree on the green	987	£480.00	£80.00
26.9.17	SDC	dog bin emptying	BACS	£585.31	£97.55
18.9.17	clerk	salary	988	£376.61	
18.9.17	HMRC	PAYE	989	£0.20	
18.9.17	clerk	expenses	990	£72.00	
18.9.17	Green Energy	electricity on the Green	991	£5.86	£0.28
18.9.17	Grant Thornton	external audit	992	£120.00	£20.00
16.10.17	clerk	salary	993	£431.55	
16.10.17	HMRC	PAYE	994	£13.80	
16.10.17	clerk	expenses	995	£77.09	
16.10.17	Green Energy	electricity on the Green	996	£5.67	£0.27
20.11.17	clerk	salary	997	£384.40	
20.11.17	HMRC	PAYE	998	£2.20	
20.11.17	clerk	expenses	999	£55.59	
20.11.17	Green Energy	electricity on the Green	1000	£5.86	£0.28
20.11.17	greenacres	grass cutting	1001	£2,700.00	
20.11.17	W Barnard	reimburments	1002	£200.94	
	W Barnard CHEQUE LOST		805	-£155.95	
	W Barnard CHEQUE LOST		849	-£12.00	
	CHEQUE DESTROYED		1003		
18.12.17	clerk	salary	1004	£384.40	

18.12.17	HMRC	PAYE	1005	£2.20	
18.12.17	clerk	expenses	1006	£174.93	
18.12.17	Green Energy	electricity on the Green	1007	£5.67	£0.27
18.12.17	R Winter	reimburments	1008	£100.00	
29.1.18	clerk	salary	1009	£384.40	
29.1.18	HMRC	PAYE	1010	£2.20	
29.1.18	clerk	reimburments	1011	£48.60	
29.1.18	CPRE	membership renewal	1012	£36.00	
29.1.18	Samson fencing	outdoor gym fencing	1013	£1,639.00	
29.1.18	Green Energy	electricity on the Green	1014	£6.54	£0.31
19.2.18	clerk	salary	1015	£384.40	
19.2.18	HMRC	PAYE	1016	£2.20	
19.2.18	clerk	reimburments	1017	£48.60	
19.2..18	Green Energy	electricity on the Green	1018	£9.08	£0.43
26.3.18	clerk	salary	1019	£384.40	
26.3.18	HMRC	PAYE	1020	£2.20	
26.3.18	clerk	reimburments	1021	£48.60	
26.3.18	Green Energy	electricity on the Green	1022	£5.63	£0.27
26.3.18	Mendip Community Transport	grant	1023	£50.00	
	Totals			£15,554.49	£567.61