

PAYMENTS																											
No	Date	Payment type	Transaction Description	Amount	Bank Balance	Clerks Salary	HMRC	Website, IT &	Admin Subscrip	Admin general	Envir. Ranger	Envir. Play	Envir. Grass &	Envir. Street	PC Mil. Wood	Parish Utilities	Pavilion	Pav Car Park	Audit	Insurance	Demolitor	Training	Parish Proj	Grant S137	VAT	TOTAL	Check
P1	14/04/2021	FPO	WATER2BUSINESS	£82.42	£102,302.88											£82.42									£82.42	£0.00	
P2	14/04/2021	FPO	SOUTH SOMERSET DIS	£3,356.82	£102,385.30								£2,797.35												£559.47	£3,356.82	£0.00
P3	14/04/2021	FPO	J FERGUSON ASH PC WAGES - M	£647.96	£105,742.12	£585.01		£40.00		£22.95																£647.96	£0.00
P4	14/04/2021	FPO	HMRC -MTH12	£146.20	£106,390.08		£146.20																			£146.20	£0.00
P5	27/04/2021	DD	PNET	£28.20	£108,070.04											£28.20										£28.20	£0.00
P6	06/05/2021	FPO	WATER2BUSINESS	£55.61	£107,555.64											£55.61										£55.61	£0.00
P7	06/05/2021	FPO	SOUTH SOMERSET DIS	£173.16	£107,611.25						£144.30														£28.86	£173.16	£0.00
P8	06/05/2021	FPO	MR CJ AND MRS JP PARKER	£10.00	£107,784.41					£10.00																£10.00	£0.00
P9	06/05/2021	FPO	J FERGUSON ASH PC WAGES - AF	£631.63	£107,794.41	£585.01				£46.62																£631.63	£0.00
P10	06/05/2021	FPO	HMRC -MTH1	£146.20	£108,426.04		£146.20																			£146.20	£0.00
P11	06/05/2021	FPO	FIRELINE	£64.20	£108,572.24													£53.50							£10.70	£64.20	£0.00
P12	27/05/2021	DD	PNET	£28.20	£107,527.44											£28.20										£28.20	£0.00
P13	08/06/2021	FPO	THE BELL INN	£46.47	£106,266.70					£46.47																£46.47	£0.00
P14	08/06/2021	FPO	J FERGUSON 1 ASH PC WAGES - M	£611.11	£106,313.17	£585.01				£26.10																£611.11	£0.00
P15	08/06/2021	FPO	HMRC MTH2	£146.20	£106,924.28		£146.20																			£146.20	£0.00
P16	08/06/2021	FPO	SOUTH SOMERSET DIS	£372.96	£107,070.48						£310.80														£62.16	£372.96	£0.00
P17	08/06/2021	FPO	PINNACLE ACCOUNTAN	£84.00	£107,443.44					£70.00															£14.00	£84.00	£0.00
P18	18/06/2021	DD	SOUTHERN ELECTRIC	£86.94	£107,298.76											£82.80									£4.14	£86.94	£0.00
P19	28/06/2021	DD	PNET	£29.76	£107,269.00											£29.76										£29.76	£0.00
P20	08/07/2021	FPO	J FERGUSON ASH PC WAGES - JU	£644.75	£105,519.70	£615.95				£28.80																£644.75	£0.00
P21	08/07/2021	FPO	HMRC -MTH3	£158.55	£106,164.45		£158.55																			£158.55	£0.00
P22	08/07/2021	FPO	SOUTH SOMERSET DIS	£240.00	£106,323.00								£200.00												£40.00	£240.00	£0.00
P23	08/07/2021	FPO	PINNACLE ACCOUNTAN	£156.00	£106,563.00					£130.00															£26.00	£156.00	£0.00
P24	08/07/2021	FPO	MILLENNIUM WOOD ASH PC GRAM	£550.00	£106,719.00										£550.00											£550.00	£0.00
P25	27/07/2021	DD	PNET	£29.54	£105,490.16											£29.54										£29.54	£0.00
P26	05/08/2021	FPO	J FERGUSON ASH PC WAGES - JU	£629.49	£104,541.61	£596.65				£32.84																£629.49	£0.00
P27	05/08/2021	FPO	HMRCMTH4	£149.20	£105,171.10		£149.20																			£149.20	£0.00
P28	05/08/2021	FPO	SOUTH SOMERSET DIS	£173.16	£105,320.30						£144.30														£28.86	£173.16	£0.00
P29	05/08/2021	FPO	PINNACLE ACCOUNTAN	£38.40	£105,493.46					£32.00															£6.40	£38.40	£0.00
P30	05/08/2021	FPO	SOMERSET ASSOCIATI	£168.30	£105,531.86				£168.30																	£168.30	£0.00
P31	27/08/2021	DD	PNET	£29.54	£104,512.07											£29.54										£29.54	£0.00
P32	07/09/2021	FPO	J FERGUSON ASH PC WAGES - AU	£633.09	£102,763.98	£596.65				£36.44																£633.09	£0.00
P33	07/09/2021	FPO	HMRC MTH5	£149.20	£103,397.07		£149.20																			£149.20	£0.00
P34	07/09/2021	FPO	P G FIRE & SECURIT	£199.99	£103,546.27												£166.66								£33.33	£199.99	£0.00
P35	07/09/2021	FPO	SOUTH SOMERSET DIS -RECHARGE	£392.85	£103,746.26					£392.85																£392.85	£0.00
P36	07/09/2021	FPO	SOUTH SOMERSET DIS	£372.96	£104,139.11						£310.80														£62.16	£372.96	£0.00
P37	09/09/2021	DD	SOUTHERN ELECTRIC	£71.21	£102,692.77											£67.82									£3.39	£71.21	£0.00
P38	27/09/2021	DD	PNET	£29.54	£103,686.73											£29.54										£29.54	£0.00
P39	01/10/2021	DD	ICO	£35.00	£103,651.73				£35.00																	£35.00	£0.00
P40	04/10/2021	FPO	PKF LITTLEJOHN LLP	£360.00	£100,755.80														£300.00						£60.00	£360.00	£0.00
P41	04/10/2021	FPO	J FERGUSON ASH PC WAGES - SE	£636.30	£101,115.80	£596.85				£39.45																£636.30	£0.00
P42	04/10/2021	FPO	HMRC MTH6	£150.24	£101,752.10		£150.24																			£150.24	£0.00
P43	04/10/2021	FPO	GEOXPHERE LTD	£45.00	£101,902.34				£37.50																£7.50	£45.00	£0.00
P44	04/10/2021	FPO	SOUTH SOMERSET DIS	£186.48	£101,947.34						£155.40														£31.08	£186.48	£0.00
P45	04/10/2021	FPO	ARTHUR J GALLAGHER	£1,517.91	£102,133.82														£1,517.91							£1,517.91	£0.00
P46	13/10/2021	FPO	THE BELL INN CLLR EXPENSE	£52.07	£100,988.73					£52.07																£52.07	£0.00
P47	27/10/2021	DD	PNET3	£29.54	£100,989.19											£29.54										£29.54	£0.00
P48	03/11/2021	FPO	SCOTTISH & SOUTHER	£44.02	£100,076.10											£41.93									£2.09	£44.02	£0.00
P49	03/11/2021	FPO	PINNACLE ACCOUNTAN	£38.40	£100,120.12					£32.00															£6.40	£38.40	£0.00
P50	03/11/2021	FPO	J FERGUSON ASH PC WAGES - OC	£615.55	£100,158.52	£596.65				£18.90																£615.55	£0.00
P51	03/11/2021	FPO	HMRC MTH7	£150.44	£100,774.07		£150.44																			£150.44	£0.00
P52	03/11/2021	FPO	D & A GROVES	£44.99	£100,924.51					£44.99																£44.99	£0.00
P53	03/11/2021	FPO	YEOVIL SHOPMOBILIT ASH PC GR	£50.00	£100,969.50																		£50.00			£50.00	£0.00
P54	03/11/2021	FPO	HMRC MTH5	£1.24	£101,019.50		£1.24																			£1.24	£0.00
P55	03/11/2021	FPO	HMRC MTH4	£1.24	£101,020.74		£1.24																			£1.24	£0.00
P56	03/11/2021	FPO	ASH VILLAGE HALL	£20.00	£101,021.98					£20.00																£20.00	£0.00
P57	29/11/2021	DD	PNET	£29.54	£101,885.76											£29.54										£29.54	£0.00
P58	07/12/2021	FPO	ASH IN BLOOM ASH PC GRANT	£500.00	£98,023.24									£500.00												£500.00	£0.00
P59	07/12/2021	FPO	J FERGUSON ASH PC WAGES - NC	£1,707.06	£98,523.24	£1,640.45			£66.61		£310.80															£1,707.06	£0.00
P60	07/12/2021	FPO	SOUTH SOMERSET DIS	£372.96	£100,230.30																				£62.16	£372.96	£0.00
P61	07/12/2021	FPO	JTM CONSTRUCTION ASH PC	£605.06	£100,603.26													£504.22							£100.84	£605.06	£0.00
P62	07/12/2021	FPO	WATER2BUSINESS	£77.44	£101,208.32											£77.44										£77.44	£0.00
P63	07/12/2021	FPO	J FERGUSON ASH HOME ALLOWA	£650.00	£101,285.76					£650.00																£650.00	£0.00
P64	13/12/2021	DD	SOUTHERN ELECTRIC	£111.76	£98,031.48											£106.44									£5.32	£111.76	£0.00
P65	29/12/2021	DD	PNET	£29.54	£98,296.94																						

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