PAYMENTS				chq			Computer /	SALC							hall	flower				defibrillaltor	Publications	lease	somerton				per elector no. 840)	
REF NO	Date		Particulars	number	Maintenance	salary / pension	Stationery	Subs	Insurance	Training	Audit	APM	wreath	ww1 trees	hire	comp	xmas tree	Play inp	Grants / donations		Data Prot	land	library	play equip		Cheque	Check	s137	VAT
1/19-20	02/04/2019		Salaries Marxh 2019	200930		239.31																			£ 239.31		£ 239.31	£ 239.31		
2/19-20	02/04/2019	Nest pensions				17.8																			£ 17.80			£ 17.80		
3/19-20	02/04/2019	Clerk	Postage stationery mileage	200931			£ 16.61																		£ 16.61		£ 16.61	£ 16.61		
4/19-20	02/04/2019	Maintenance	Maintenance	200932	£ 147.99																				£ 147.99		£ 147.99	£ 147.99		
5/19-20	02/04/2019	Maintenance	Maintenance	200933	£ 69.00																				£ 69.00		£ 69.00	£ 69.00		
6/19-20	02/04/2019	SSDC	Play area inspections 18-19	200934														£127.20							£ 127.20		£ 127.20	£ 127.20		£ 21.20
																									£ -		£ -	£ -		
7/19-20	02/04/2019	CPRE	Membership	200935															£ 36.00						£ 36.00		£ 36.00	£ 36.00		
8/19-20	07/05/2019		Salaries April 2019	200936		239.31																			£ 239.31		£ 239.31	£ 239.31		
9/19-20	07/05/2019	Nest pensions				17.8																			£ 17.80		£ 17.80	£ 17.80		
10/19-20	07/05/2019	Maintenance	Maintenance	200937	£ 175.99																				£ 175.99		£ 175.99	£ 175.99		
11/19-20	07/05/2019	Came and Company	Parish Council insurance	200938					£ 660.74																£ 660.74		£ 660.74	£ 660.74		
12/19-20	07/05/2019	SALC	Affiliation 2019-20	200939				274.68																	£ 274.68			£ 274.68		
13/19-20	07/05/2019	Clerk	Reimbure annual parish meeting refershments	200940								£29.50													£ 29.50		£ 29.50	£ 29.50		
14/19-20	07/05/2019	Somerset County Council	Somerset Wood WW1 memorial donation	200941										£ 350.00											£ 350.00		£ 350.00	£ 350.00		
15/19-20	04/06/2019		Salaries	200942		239.31																			£ 239.31		£ 239.31	£ 239.31		
16/19-20	04/06/2019	Nest pensions				17.8																			£ 17.80		£ 17.80	£ 17.80		
17/19-20	04/06/2019	MPCS	Computer seecurity	200943			£ 27.94																		£ 27.94		£ 27.94	£ 27.94		£ 4.66
18/19-20	04/06/2019	Maintenance	Maintenance	200944	£ 114.00																				£ 114.00		£ 114.00	£ 114.00		
19/19-20	04/06/2019	Wicksteed	Rota web, cone climber	200945																				8373.32	£ 8,373.32			£ 8,373.32		£1,395.55
20/19-20	04/06/2019	salc	Councillor training	200946						£ 50.00															£ 50.00		£ 50.00	£ 50.00		
21/19-20	04/06/2019	Clerk	Reimburse internal auditor voucher	200947							£100.00														£ 100.00		£ 100.00	£ 100.00		
22/19-20	02/07/2019		Salaries	200948		239.31																			£ 239.31		£ 239.31	£ 239.31		
23/19-20	02/07/2019	Nest pensions				17.8																			£ 17.80		£ 17.80	£ 17.80		
24/19-20	02/07/2019	Maintenance	Maintenance	200949	£ 147.00																				£ 147.00		£ 147.00	£ 147.00		
25/19-20	02/07/2019	GB Sport and Leisure	Cradle swing seats	200950	£ 174.00																				£ 174.00		£ 174.00	£ 174.00		£ 29.00
26/19-20	06/08/2019		Salaries July 2019	200951		239.31																			£ 239.31			£ 239.31		
27/19-20	06/08/2019	Nest pensions				17.8																			£ 17.80		£ 17.80	£ 17.80		
28/19-20	06/08/2019	Mainteance	Maintenance	200952	£ 130.75																				£ 130.75		£ 130.75	£ 130.75		
29/19-20	06/08/2019	KM Sea Scouts	Grant	200953															£ 500.00						£ 500.00		£ 500.00	£ 500.00		
30/19-20	06/08/2019	Play UK	Cradle swing seat fitting	200954	£ 102.00																				£ 102.00		£ 102.00	£ 102.00		£ 17.00
31/19-20	06/08/2019	AED Locator	Defibrillalttor	200956																£2,557.20					£ 2,557.20		£ 2,557.20	£ 2,557.20	£ 2,131.00	£ 426.20
32/19-20	06/08/2019	KM Village hall	lease of land	200957																		300			£ 300.00		£ 300.00	£ 300.00		
33/19-20	06/08/2019	K Isaaks	Smart Wheelie Bin stickers	200958			£ 89.00																		£ 89.00		£ 89.00	£ 89.00		
34/19-20	06/08/2019	ICO	Data protection registration	200959																	£ 40.00				£ 40.00		£ 40.00	£ 40.00		
35/19-20	06/08/2019	MPCS	Back up	200961			£ 48.00																		£ 48.00			£ 48.00		£ 8.00
36/19-20	03/09/2019		Salaries September 2019	200962		239.31																			£ 239.31		£ 239.31	£ 239.31		
37/19-20	03/09/2019	Nest pensions				17.8																			£ 17.80		£ 17.80	£ 17.80		
38/19-20	03/09/2019	Play inspection company	Annual inspection	200963														£ 66.00							£ 66.00		£ 66.00	£ 66.00		£ 11.00
39/19-20	01/10/2019		Salaries October 2019	200964		239.31																			£ 239.31		£ 239.31	£ 239.31		
40/19-20	01/10/2019	Nest pensions				17.8																			£ 17.80			£ 17.80		
41/19-20	01/10/2019	Maintenance	Maintenance	200965	£ 117.00																				£ 117.00		£ 117.00	£ 117.00		
42/19-20	01/10/2019	Clerk	reimburse postage and stationery	200966			33.33																		£ 33.33		£ 33.33	£ 33.33		£ 4.03
43/19-20	05/11/2019		Salaries October 2019	200967		239.31																			£ 239.31		£ 239.31	£ 239.31		
44/19-20	05/11/2019	Nest pensions				17.8																			£ 17.80		£ 17.80	£ 17.80		
45/19-20	05/11/2019	Play uk	Play equipment and maintenance	200968	£ 760.80																				£ 760.80		£ 760.80	£ 760.80		£ 126.80
46/19-20	05/11/2019	RBL poppy appeal	Donation	200969									£100.00												£ 100.00		£ 100.00	£ 100.00	£ 100.00	
47/19-20	05/11/2019	SALC	Councillor training	200970						£ 25.00															£ 25.00		£ 25.00	£ 25.00		
48/19-20	05/11/2019	Cubra Electrical	Defib installation	200971																£ 253.56					£ 253.56		£ 253.56	£ 253.56	£ 211.30	£ 42.26
49/19-20	03/12/2019		Salaries	200972		239.31																			£ 239.31		£ 239.31	£ 239.31		
50/19-20	03/12/2019	Nest pensions				17.8																			£ 17.80		£ 17.80	£ 17.80		
51/19-20	03/12/2019	Play uk	Safety surfacing	200973	£ 1,670.40																				£ 1,670.40		£ 1,670.40	£ 1,670.40		£ 278.40
52/19-20	03/12/2019	Parish Magazine Printing	Broadband leaflet printing	200974			40.25																		£ 40.25		£ 40.25	£ 40.25		
53/19-20	07/01/2020		Salaries	200975		239.31																			£ 239.31		£ 239.31	£ 239.31		
54/19-20	07/01/2020	Nest pensions				17.8																			£ 17.80		£ 17.80	£ 17.80		
55/19-20	07/01/2020	Maintenance	Maintenance	200976	£ 102.00																				£ 102.00		£ 102.00	£ 102.00		
56/19-20	07/01/2020	KM playing field committee	grant	200977															£ 1,500.00						£ 1,500.00		£ 1,500.00	£ 1,500.00		
57//19-20	07/01/2020	kmkw pcc	grant	200978															£ 1,200.00						£ 1,200.00		£ 1,200.00	£ 1,200.00	£ 1,200.00	
58/19-20	07/01/2020	kkct	grant	200979															£ 150.00						£ 150.00		£ 150.00	£ 150.00		
59/19-20	07/01/2020	salc	planning training	200980						£ 30.00															£ 30.00		£ 30.00	£ 30.00		
60/19-20	07/01/2020	adm clark tree service	cut babcary lane	200981	£ 340.00																				£ 340.00		£ 340.00	£ 340.00		
61/19-20	07/01/2020	R Sutton	reimburse xmas tree	200982													£ 150.00								£ 150.00		£ 150.00	£ 150.00		
62/19-20	07/01/2020	R Sutton	reimburse xmas tree lights	200983													£ 60.00								£ 60.00		£ 60.00	£ 60.00		
63/19-20	04/02/2020		Salaries	200984		296.04																			£ 296.04		£ 296.04	£ 296.04		
64/19-20	04/02/2020	Nest pensions				22.45																			£ 22.45		£ 22.45	£ 22.45		
65/19-20	04/02/2020	HMRC	income tax	200985		5.8																			£ 5.80		£ 5.80	£ 5.80		
66/19-20	04/02/2020	Village Hall	Grant	200986															£ 1,000.00						£ 1,000.00		£ 1,000.00	£ 1,000.00	£ 1,000.00	
67/19-20	04/02/2020	S Graham	Trophy engraving	200987												£7.00									£ 7.00		£ 7.00	£ 7.00		
68/19-20	04/02/2020	SSDC	Quarterly play inspections 19-20	200988														£127.20							£ 127.20		£ 127.20	£ 127.20		£ 21.20
69/19-20	04/02/2020	Play uk	Happy tracks bride repair	200989	£ 285.60																				£ 285.60		£ 285.60	£ 285.60		£ 47.60
70/19-20	04/02/2020	C lane	reimburse defibrillator cabiet lubicant	200990																£ 9.90					£ 9.90		£ 9.90	£ 9.90		£ 1.85
71/19-20	03/03/2020		Salaries feb	200991		252.95																			£ 252.95		£ 252.95	£ 252.95		
72/19-20	03/03/2020	Nest pensions				19.01																			£ 19.01		£ 19.01	£ 19.01		
73/19-20	03/03/2020	HMRC	income tax	200992		2.6																			£ 2.60		£ 2.60	£ 2.60		
74/19-20	03/03/2020	cab	grant	200993															£ 100.00						£ 100.00		£ 100.00	£ 100.00	£ 100.00	
75/19-20	03/03/2020	St Margarets Hospice	Grant	200994															£ 100.00						£ 100.00		£ 100.00	£ 100.00	£ 100.00	
76/19-20	03/03/2020	Somerton Library Trust	grant	200995																			250		£ 250.00		£ 250.00	£ 250.00	£ 250.00	
																									£ -		£ -	£ -		
					£ 4,336.53	£ 3,169.95	£ 255.13	£274.68	£ 660.74	£105.00	£100.00	£29.50	£100.00	£ 350.00	£ -	£7.00	£ 210.00	£320.40	£ 4,586.00	£2,820.66	£ 40.00	£300.00	£ -	£ 250.00	£ 8,373.32	£26,288.91	£ -	£17,318.00	£26,288.91	£ 5,092.30	£2,434.75