

PAYMENTS																			
No	Date	To Whom Paid	Particulars	Amount	HMRC	Salaries	Admin	Rec Maint	Cemetery	Subs	Insure	Train'g	Audit	S137 Grts	Play area	P Proj	Prims	VAT	TOTAL
P1	04-Apr-23	B/P to: ME JWF & GE Snell	INV 2124	-£ 354.91												£ 295.76		£ 59.15	£ 354.91
P2	04-Apr-23	B/P to: HMRC Cumbemauld	794PL00149285MTH2	-£ 147.80	£ 147.80														£ 147.80
P3	04-Apr-23	B/P to: Mrs Julie Ferguson	MUDFORD PC	-£ 6.30			£ 6.30												£ 6.30
P4	11-Apr-23	B/P to: Curators of Taste	INV 0105	-£ 150.00										£ 150.00					£ 150.00
P5	28-Apr-23	S/O to: Mrs Julie Ferguson	INV 0105	-£ 617.12		£ 617.12													£ 617.12
P6	02-May-23	B/P to: Mrs Julie Ferguson	MUDFORD PC	-£ 276.14		£ 47.80	£ 228.34												£ 276.14
P7	02-May-23	B/P to: Mudford Village Ha	MUDFORD PC GRANT	-£ 300.00										£ 300.00					£ 300.00
P8	02-May-23	B/P to: HMRC Cumbemauld	794PL00149285MTH1	-£ 166.00	£ 166.00														£ 166.00
P9	02-May-23	B/P to: Lighter Leaves Ltd	LL2943	-£ 1,550.00											£ 1,550.00				£ 1,550.00
P10	02-May-23	B/P to: K M Dike Nurseries	MPV INV 1652	-£ 1,163.56				£ 969.63										£ 193.93	£ 1,163.56
P11	02-May-23	B/P to: Westcountry Electr	INV 8509	-£ 536.45											£ 447.04			£ 89.41	£ 536.45
P12	30-May-23	S/O to: Mrs Julie Ferguson	MUDFORD	-£ 617.12		£ 617.12													£ 617.12
P13	05-Jun-23	B/P to: HMRC Cumbemauld	794PL00149285MTH2	-£ 176.26	£ 176.26														£ 176.26
P14	05-Jun-23	B/P to: AJGIBL GBP CLIENT	INSURANCE	-£ 831.83						£ 831.83									£ 831.83
P15	05-Jun-23	B/P to: Pinnacle Accountant	INV 17047	-£ 96.00			£ 80.00											£ 16.00	£ 96.00
P16	05-Jun-23	B/P to: Barbara Appleby	INTERNAL AUDIT FEE	-£ 234.50									£ 234.50						£ 234.50
P17	05-Jun-23	B/P to: Mrs Julie Ferguson	SALARY & EXPENSES	-£ 279.43		£ 47.60	£ 231.83												£ 279.43
P18	28-Jun-23	S/O to: Mrs Julie Ferguson	SALARY & EXPENSES	-£ 617.12		£ 617.12													£ 617.12
P19	30-Jun-23	Service Charge	BANK CHARGES	-£ 18.00			£ 18.00												£ 18.00
P20	26-Jul-23	B/P to: Somerset Forge Ltd	FINGERPOSTS	-£ 4,782.00											£ 3,985.00		£ 797.00		£ 4,782.00
P21	26-Jul-23	B/P to: D K Eastment	DKE 1 - 6347	-£ 1,740.00											£ 1,450.00		£ 290.00		£ 1,740.00
P22	26-Jul-23	B/P to: Mrs Julie Ferguson	REIMBURSE BARNARDOS	-£ 50.00						£ 50.00									£ 50.00
P23	26-Jul-23	B/P to: Mudford Village Ha	GRANT	-£ 100.00						£ 100.00									£ 100.00
P24	26-Jul-23	B/P to: Pinnacle Accountant	PAYROLL FEE	-£ 45.60			£ 38.00											£ 7.60	£ 45.60
P25	26-Jul-23	B/P to: HMRC Cumbemauld	794PL00149285MTH4(JULY)	-£ 251.49	£ 251.49														£ 251.49
P26	26-Jul-23	B/P to: Mrs Julie Ferguson	SALARY & EXPENSES(JULY)	-£ 247.66		£ 202.86	£ 44.80												£ 247.66
P27	26-Jul-23	B/P to: P S Services	MPV 22-22	-£ 147.40					£ 147.40										£ 147.40
P28	26-Jul-23	B/P to: SALC	228,922,962,271	-£ 65.00							£ 65.00								£ 65.00
P29	26-Jul-23	B/P to: HMRC Cumbemauld	794PL00149285MTH3 (JUNE)	-£ 176.26	£ 176.26														£ 176.26
P30	26-Jul-23	B/P to: Mrs Julie Ferguson	SALARY & EXPENSES (JUNE)	-£ 95.75		£ 47.60	£ 48.15												£ 95.75
P31	28-Jul-23	S/O to: Mrs Julie Ferguson	SALARY & EXPENSES (JULY)	-£ 617.12		£ 617.12													£ 617.12
P32	29-Aug-23	S/O to: Mrs Julie Ferguson	SALARY & EXPENSES (AUG)	-£ 617.12		£ 617.12													£ 617.12
P33	29-Aug-23	B/P to: Mrs Julie Ferguson	SALARY & EXPENSES (AUG)	-£ 265.76		£ 220.76	£ 45.00												£ 265.76
P34	29-Aug-23	B/P to: The Play Inspecto	MU18334 62970	-£ 144.00										£ 120.00			£ 24.00		£ 144.00
P35	29-Aug-23	B/P to: P S Services	MPV 22-29	-£ 90.00					£ 90.00										£ 90.00
P36	29-Aug-23	B/P to: ME JWF & GE Snell	FENCE AND GATE SUPPLIES	-£ 490.47											£ 408.73		£ 81.74		£ 490.47
P37	28-Sep-23	S/O to: Mrs Julie Ferguson	SALARY & EXPENSES (SEP)	-£ 617.12		£ 617.12													£ 617.12
P38	30-Sep-23	Service Charge	BANK CHARGES	-£ 18.00			£ 18.00												£ 18.00
P39	03Oct2023	B/P to: HMRC Cumbemauld	794PL00149285MTH6	-£ 129.00	£ 129.00														£ 129.00
P40	03Oct2023	B/P to: Mrs Julie Ferguson	SALARY & EXPENSES (SEP)	-£ 117.81		£ 72.36	£ 45.45												£ 117.81
P41	03Oct2023	B/P to: K M Dike Nurseries	MPV INV 1724	-£ 1,214.81			£ 1,012.34												£ 1,214.81
P42	03Oct2023	B/P to: PKF Littlelphn LLP	EXTERNAL AUDIT FEE	-£ 252.00								£ 210.00							£ 252.00
P43	03Oct2023	B/P to: Neillcoast Compan	MUDF01 7226	-£ 271.80											£ 2,265.00		£ 1,500.00	£ 300.00	£ 2,718.00
P44	03Oct2023	B/P to: Burrows-Hutchinson	PRINROSE LANE CONSULT	-£ 180.00															£ 180.00
P45	19Oct2023	Direct Debit (NEST)	PENSION	-£ 80.80		£ 34.63	£ 46.17												£ 80.80
P46	25Oct2023	Direct Debit (NEST)	PENSION	-£ 21.77		£ 9.33	£ 12.44												£ 21.77
P47	30Oct2023	S/O to: Mrs Julie Ferguson	SALARY & EXPENSES (OCT)	-£ 617.12		£ 617.12													£ 617.12
P48	01-Nov-23	B/P to: K M Dike Nurseries	MPV INV 1797	-£ 1,214.82				£ 1,012.35									£ 202.47		£ 1,214.82
P49	01-Nov-23	B/P to: Somerset Council	C0065672 30033916 RANGER	-£ 185.57				£ 154.64											£ 185.57
P50	01-Nov-23	B/P to: Pinnacle Accountant	INV 17358 PAYROLL	-£ 45.60			£ 38.00												£ 45.60
P51	01-Nov-23	B/P to: SALC	2714 & 2761	-£ 228.68						£ 228.68									£ 228.68
P52	01-Nov-23	B/P to: Mudford Village Ha	GRANT FROM MPC	-£ 390.00										£ 3,800.00					£ 3,900.00
P53	01-Nov-23	B/P to: Mrs Julie Ferguson	SALARY EXPENSES (OCT)	-£ 125.96		£ 72.36	£ 53.60												£ 125.96
P54	01-Nov-23	B/P to: HMRC Cumbemauld	794PL00149285MTH7	-£ 139.06	£ 139.06														£ 139.06
P55	27-Nov-23	Direct Debit (NEST)	PENSION	-£ 53.01		£ 22.72	£ 30.29												£ 53.01
P56	28-Nov-23	S/O to: Mrs Julie Ferguson	SALARY & EXPENSES (NOV)	-£ 617.12		£ 617.12													£ 617.12
P57	04-Dec-23	B/P to: S W Bartlett	REIMBURSE BOOKLETS	-£ 33.89										£ 33.89					£ 33.89
P58	04-Dec-23	B/P to: Somerset Council	30038444 RANGER	-£ 211.26				£ 176.05									£ 35.21		£ 211.26
P59	04-Dec-23	B/P to: Mrs Julie Ferguson	SALARY & EXPENSES (NOV)	-£ 431.43		£ 384.13	£ 47.30												£ 431.43
P60	04-Dec-23	B/P to: Studio 6	BOOKLET PRINTING	-£ 115.53										£ 1,153.00					£ 1,153.00
P61	27-Dec-23	B/P to: London Hearts	DIFBRILLATOR AND CABINET	-£ 750.00											£ 750.00				£ 750.00
P62	28-Dec-23	Direct Debit (NEST)	PENSION ?	-£ 53.01		£ 38.32	£ 14.69												£ 53.01
P63	28-Dec-23	S/O to: Mrs Julie Ferguson	SALARY (DEC)	-£ 617.12		£ 617.12													£ 617.12
P64	29-Dec-23	B/P to: HMRC Cumbemauld	794PL00149285MTH9	-£ 158.24	£ 158.24														£ 158.24
P65	29-Dec-23	B/P to: Somerset Council	C0095672 30042035 RANGER	-£ 211.26													£ 35.21		£ 211.26
P66	29-Dec-23	B/P to: Mrs Julie Ferguson	SALARY & EXPENSES (DEC)	-£ 156.04		£ 115.04	£ 41.00												£ 156.04
P67	31-Dec-23	Service Charge	BANK CHARGES	-£ 18.00			£ 18.00												£ 18.00
P68	16-Jan-24	B/P to: HMRC Cumbemauld	794PL00149285MTH8	-£ 317.37	£ 317.37														£ 317.37
P69	16-Jan-24	B/P to: P Denning & Son	MUDFORD PC	-£ 1,980.00											£ 1,650.00		£ 330.00		£ 1,980.00
P70	29-Jan-24	S/O to: Mrs Julie Ferguson	MUDFORD	-£ 617.12		£ 617.12													£ 617.12
P71	30-Jan-24	Direct Debit (NEST)	IT000007737582	-£ 25.71		£ 25.71													£ 25.71
P72	30-Jan-24	B/P to: ecapital commerce	1733	-£ 461.40											£ 3,845.00		£ 769.00		£ 4,614.00
P73	30-Jan-24	B/P to: Fine Memorials Ltd	MUDFORD PC REFUND	-£ 30.00															£ 30.00
P74	30-Jan-24	B/P to: Peter Radmal Asso	2344	-£ 1,800.00													£ 1,500.00	£ 300.00	£ 1,800.00
P75																			