

Date	Name	Chq	Salary	Ranger	Rates	Hall Hire	Insurance	Grass Cutting + footpaths	Village Grants	Orchard Project	Sundries	VAT	Assets	Total
04.04.16	SSDC	574		£125.80								£25.16		£150.96
28.04.16	SSDC	575		£125.80								£25.16		£150.96
28.04.16	Seav Youth Club	576							£250.00					£250.00
28.04.16	Seav Comm Shop	577							£800.00					£800.00
28.04.16	Seav PCC	578							£1,250.00					£1,250.00
28.04.16	Phil Gordon-Smith	579						£100.00						£100.00
05.05.16	Seav Comm Shop	580									£14.28			£14.28
24.05.16	Jamie Gillard	581						£1,030.00						£1,030.00
24.05.16	SALC	582									£137.74			£137.74
26.05.16	AON Insurance	583					£374.23							£374.23
26.05.16	Seav Comm Shop	584									£20.65			£20.65
20.06.16	FCA (re CLT Reg)	585									£40.00			£40.00
20.06.16	SSDC Ranger	586		£377.40								£75.48		£452.88
20.07.16	SSDC Ranger	587		£503.20								£100.64		£603.84
26.07.16	Eugene Mulligan	588									£105.51	£10.20		£115.71
26.07.16	iValet	589									£75.00			£75.00
11.08.16	Jamie Gillard	590						£1,105.00						£1,105.00
11.08.16	Phil Gordon-Smith	591						£91.81				£18.36		£110.17
24.08.16	Yarcombe Wood	592								£398.48		£79.70		£478.18
14.09.16	SSDC Ranger	593		£377.40								£75.48		£452.88
14.09.16	SSDC Ranger	594		£377.40								£75.48		£452.88
25.10.16	SSDC Ranger	595		£629.00								£125.80		£754.80
25.10.16	Chew Valley Tree	596								£135.00		£27.00		£162.00
	Refund Del Chg									-£35.00		-£7.00		
14.11.16	Ash Bros	597									£373.69	£74.74	N/Boards	£448.43
14.11.16	Ash Bros	598									£346.50	£69.30		£415.80
14.11.16	Ash Bros	599									£265.75	£53.15		£318.90
14.11.16	Grant Thornton	600									£100.00	£20.00		£120.00
07.12.16	SSDC Ranger	601		£251.60								£50.32		£301.92
12.12.16	Jamie Gillard	602						£740.00						£740.00
17.01.17	JRB Poo Bag Disp	603									£111.75	£22.35		£134.10
19.01.17	SSDC Ranger	604		£377.40								£75.48		£452.88
19.01.17	Yarcombe Wood	605						£61.19				£12.24		£73.43
19.01.17	SSDC Ranger	606		£629.00								£125.80		£754.80
25.02.17	SSDC Ranger	607		£125.80								£25.16		£150.96
28.02.17	Pip and Stone	608											Chq cancelled	£0.00
07.03.17	SCC [Toughs]	609									£165.00			£165.00
16.03.17	SSDC Ranger	610		£377.40								£75.48		£452.88
21.03.17	Millenium Hall	611									£320.00		Hall Hire	£320.00
21.03.17	SSDC Ranger	612		£251.60								£50.32		£301.92
21.03.17	Phil Gordon-Smith	613						£235.00					Work to ftpths	£235.00
21.03.17	SSDC	614						£1,650.00				£330.00	Playing Field	£1,980.00
31.03.17	P Parsons	615									£53.05		Office Statnry	£53.05
														£0.00
			£0.00	£4,528.80	£0.00	£0.00	£374.23	£5,013.00	£2,300.00	£498.48	£2,128.92	£1,615.80	£0.00	£16,501.23
													£16,459.23	
						£42.00 difference due to refund from Chew Valley								