

2017-2018

Date		Reason	Payment amount
30/04/2017	V Reed	Clerk's Salary	138.25
09/05/2017	David Landscapes	Grass cutting	438.00
09/05/2017	Community First	Insurance	488.53
09/05/2017	Mosterton PCC	Grant allotment rents	134.00
12/05/2017	D Burgess	Notice board repair	680.34
31/05/2017	V Reed	Clerk's Salary	293.75
30/06/2017	V Reed	Clerk's Salary	172.99
11/07/2017	Bidair website	Website	114.72
11/07/2017	David Landscapes	Grass cutting	424.00
11/07/2017	Wellers Ledley	Solicitors	360.00
31/07/2017	V Reed	Clerk's Salary	138.25
31/08/2017	V Reed	Clerk's Salary	138.25
06/09/2017	DAPTC Subs	Membership	212.90
08/09/2017	David Landscapes	Grass cutting	944.00
08/09/2017	Street Furniture	Bench for Axe Valley Close	198.00
11/09/2017	V Reed	Payroll Software	156.00
30/09/2017	V Reed	Clerk's Salary	155.53
05/10/2017	Mosterton Preschool	Loan	40,000.00
31/10/2017	V Reed	Clerk's Salary	138.25
05/12/2017	HC Lewis	Groundworks	342.00
05/11/2017	BDO LLP	Audit fee	120.00
14/11/2017	David Landscapes	Grass cutting	424.00
30/11/2017	V Reed	Clerk's Salary	138.25
30/12/2017	V Reed	Clerk's Salary	138.25
30/12/2017	V Reed	bench for Mosterton Cross	222.00
31/01/2018	V Reed	Clerk's Salary	138.25
31/01/2018	David Landscapes	Grass cutting	280.00
31/01/2018	Laptop		558.95
28/02/2018	V Reed	Clerk's Salary	138.25
05/02/2018	V Reed	Grit Bin	136.79
13/02/2018	All Play Ltd	Play equipment	6,696.60
15/03/2018	David Landscapes	Grass cutting	100.00
15/03/2018	Parrett & Axe School	Donation	200.00
15/03/2018	Mosterton Ramblers Association	Donation	100.00
15/03/2018	V Reed	Clerk's Salary	138.25
29/03/2018	PWLB Loan	Loan repayment	1,104.10
			56,301.45