

| PAYMENTS |            |                         |                            |          |          |          |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     |            |
|----------|------------|-------------------------|----------------------------|----------|----------|----------|---------|----------|----------|---------|------|----------|---------|----------|--------|----------|----------|-----------|-----------|--------|-------|-----|------------|
| No       | Date       | To Whom Paid            | Particulars                | HMRC     | Cemtry   | Rec gnd  | G Maint | Salary   | Admin    | IT/Web  | Subs | Insure   | Train'g | Audit    | Grants | Dat Prot | Expenses | Elections | Play area | P Proj | Legal | VAT | TOTAL      |
| P1       | 30/04/2021 | HMRC                    | PAYE                       | £ 112.40 |          |          |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ 112.40   |
| P2       | 30/04/2021 | P S Services            | Cemetery Maintenance       |          | £ 12.00  |          |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ 12.00    |
| P3       | 30/04/2021 | J Ferguson              | Salary & Expenses          |          |          |          |         | £ 450.06 | £ 59.05  |         |      |          |         |          |        |          |          |           |           |        |       |     | £ 509.11   |
| P4       | 30/04/2021 | K M Dike Nurseries      | Ground Maintenance         |          | £ 516.44 | £ 373.99 |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ 1,068.52 |
| P5       | 26/05/2021 | Ni ck Lanigan           | Reimburse Telephone Kiosk  |          |          |          |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ 178.09   |
| P6       | 26/05/2021 | Came & Co               | Insurance                  |          |          |          |         |          |          |         |      | £ 672.80 |         |          |        |          |          |           |           |        |       |     | £ 376.49   |
| P7       | 26/05/2021 | J Ferguson              | Salary & Expenses          |          |          |          |         | £ 441.23 | £ 33.50  |         |      |          |         |          |        |          |          |           |           |        |       |     | £ 451.79   |
| P8       | 26/05/2021 | HMRC                    | PAYE                       | £ 110.40 |          |          |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ 672.80   |
| P9       | 29/06/2021 | J Ferguson              | Salary & Expenses          |          |          |          |         | £ 441.43 | £ 55.10  |         |      |          |         |          |        |          |          |           |           |        |       |     | £ 474.73   |
| P10      | 29/06/2021 | Burrows-Hutchinson      | Primrose Lane Consultant   |          |          |          |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ 110.40   |
| P11      | 29/06/2021 | Lightatouch             | Audit charges              |          |          |          |         |          |          |         |      |          |         | £ 300.00 |        |          |          |           |           |        |       |     | £ 496.53   |
| P12      | 29/06/2021 | HMRC                    | PAYE                       | £ 110.20 |          |          |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ 2,280.00 |
| P13      | 30/07/2021 | J Ferguson              | Salary & Expenses          |          |          |          |         | £ 441.23 | £ 39.80  |         |      |          |         |          |        |          |          |           |           |        |       |     | £ 300.00   |
| P14      | 30/07/2021 | Play Inspection Company | Annual fee                 |          |          |          |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ 110.20   |
| P15      | 30/07/2021 | Pinnacle Accountancy    | Payroll                    |          |          |          |         | £ 10.67  |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ 481.03   |
| P16      | 30/07/2021 | K M Dike Nurseries      | Ground Maintenance         |          | £ 516.44 | £ 429.54 |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ 95.00    |
| P17      | 30/07/2021 | HMRC                    | PAYE                       | £ 110.40 |          |          |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ 19.00    |
| P18      | 30/07/2021 | SALC & NALC             | Affiliation Fee            |          |          |          |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ 2.13     |
| P19      | 30/07/2021 | P S Services            | Cemetery Maintenance       |          | £ 30.00  |          |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ 12.80    |
| P20      | 20/08/2021 | HMRC                    | PAYE                       | £ 110.20 |          |          |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ 189.20   |
| P21      | 20/08/2021 | J Ferguson              | Salary & Expenses          |          |          |          |         | £ 441.43 | £ 36.20  |         |      |          |         |          |        |          |          |           |           |        |       |     | £ 1,135.18 |
| P22      | 01/10/2021 | SLL                     | Cemetery fotpath work      |          | £ 986.85 |          |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ 110.40   |
| P23      | 01/10/2021 | P S Services            | Cemetery Maintenance       |          | £ 219.00 |          |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ 30.00    |
| P24      | 01/10/2021 | Glasdon                 | Gateways                   |          |          |          |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ 188.18   |
| P25      | 01/10/2021 | Vision ICT              | email host                 |          |          |          |         |          |          | £ 18.00 |      |          |         |          |        |          |          |           |           |        |       |     | £ 110.40   |
| P26      | 01/10/2021 | Milborne Port Computers | Livedrive Annual fee       |          |          |          |         |          |          | £ 40.00 |      |          |         |          |        |          |          |           |           |        |       |     | £ 36.20    |
| P27      | 01/10/2021 | PKF Littlejohn          | Annual audit (external)    |          |          |          |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ 18.00    |
| P28      | 01/10/2021 | Burrows-Hutchinson      | Primrose Lane Consultant   |          |          |          |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ 40.00    |
| P29      | 01/10/2021 | Figura Planning         | Primrose Lane Consultant   |          |          |          |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ 8.00     |
| P30      | 01/10/2021 | Richard Buxton          | Primrose Lane Consultant   |          |          |          |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ 360.00   |
| P31      | 01/10/2021 | J Ferguson              | Salary & Expenses          |          |          |          |         | £ 441.23 | £ 53.00  | £ 62.29 |      |          |         |          |        |          |          |           |           |        |       |     | £ 900.00   |
| P32      | 01/10/2021 | HMRC                    | PAYE                       | £ 110.40 |          |          |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ 150.00   |
| P33      | 29/10/2021 | HMRC                    | PAYE                       | £ 110.40 |          |          |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ 2,400.00 |
| P34      | 29/10/2021 | J Ferguson              | Salary & Expenses          |          |          |          |         | £ 441.23 | £ 32.60  |         |      |          |         |          |        |          |          |           |           |        |       |     | £ 147.12   |
| P35      | 29/10/2021 | K M Dike Nurseries      | Ground Maintenance         |          | £ 516.44 | £ 429.54 |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ 24.52    |
| P36      | 29/10/2021 | M Rowlands              | Shadow soldiers            |          |          |          |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ 197.37   |
| P37      | 29/10/2021 | Pinnacle Accountancy    | Payroll                    |          |          |          |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ 1,184.22 |
| P38      | 29/10/2021 | Yeovil Shopmobility     | Grant                      |          |          |          |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ 219.00   |
| P39      | 29/10/2021 | Figura Planning         | Primrose Lane Consultant   |          |          |          |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ 3,404.36 |
| P40      | 26/11/2021 | HMRC                    | PAYE                       | £ 110.20 |          |          |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ 680.87   |
| P41      | 26/11/2021 | J Ferguson              | Salary & Expenses          |          |          |          |         | £ 441.43 | £ 35.30  |         |      |          |         |          |        |          |          |           |           |        |       |     | £ 21.60    |
| P42      | 10/12/2021 | N Lanigan               | Gazebo - reimburse         |          |          |          |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ 3.60     |
| P43      | 31/12/2021 | J Ferguson              | Salary & Expenses          |          |          |          |         | £ 441.23 | £ 241.70 |         |      |          |         |          |        |          |          |           |           |        |       |     | £ 8.00     |
| P44      | 31/12/2021 | HMRC                    | PAYE                       | £ 110.40 |          |          |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ 48.00    |
| P45      | 31/12/2021 | P S Services            | Cemetery Maintenance       |          | £ 144.00 |          |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ 216.00   |
| P46      | 25/01/2022 | P S Services            | Reimburse MMM Event        |          |          |          |         | £ 151.64 |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ 3.60     |
| P47      | 28/01/2022 | K M Dike Nurseries      | Ground Maintenance         |          | £ 516.44 | £ 429.54 |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ 216.00   |
| P48      | 28/01/2022 | David Jarvis Ass        | Primrose Lane Consultant   |          |          |          |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ 48.00    |
| P49      | 28/01/2022 | HMRC                    | PAYE                       | £ 110.40 |          |          |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ 38.40    |
| P50      | 28/01/2022 | Pinnacle Accountancy    | Payroll                    |          |          |          |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ 100.00   |
| P51      | 28/01/2022 | J Ferguson              | Salary & Expenses          |          |          |          |         | £ 441.23 | £ 35.00  |         |      |          |         |          |        |          |          |           |           |        |       |     | £ 120.00   |
| P52      | 25/02/2022 | David Jarvis Ass        | Primrose Lane Consultant   |          |          |          |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ 100.00   |
| P53      | 25/02/2022 | Figura Planning         | Primrose Lane Consultant   |          |          |          |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ 120.00   |
| P54      | 25/02/2022 | J Ferguson              | Salary & Expenses          |          |          |          |         | £ 441.43 | £ 53.54  | £ 79.99 |      |          |         |          |        |          |          |           |           |        |       |     | £ 574.96   |
| P55      | 25/02/2022 | HMRC                    | PAYE                       | £ 110.20 |          |          |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ 110.20   |
| P56      | 25/02/2022 | M Rowlands              | Reimburse MMM Event        |          |          |          |         | £ 50.88  |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ 50.88    |
| P57      | 11/03/2022 | ICO                     | Data Protection annual fee |          |          |          |         |          |          |         |      |          |         |          |        | £ 35.00  |          |           |           |        |       |     | £ 35.00    |
| P58      | 21/03/2022 | SALC                    | CILCA registration fee     |          |          |          |         | £ 410.00 |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ 410.00   |
| P59      |            |                         |                            |          |          |          |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ -        |
| P60      |            |                         |                            |          |          |          |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ -        |
| P61      |            |                         |                            |          |          |          |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ -        |
|          |            |                         |                            |          |          |          |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ -        |
|          |            |                         |                            |          |          |          |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ -        |
|          |            |                         |                            |          |          |          |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ -        |
|          |            |                         |                            |          |          |          |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ -        |
|          |            |                         |                            |          |          |          |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ -        |
|          |            |                         |                            |          |          |          |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ -        |
|          |            |                         |                            |          |          |          |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ -        |
|          |            |                         |                            |          |          |          |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ -        |
|          |            |                         |                            |          |          |          |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ -        |
|          |            |                         |                            |          |          |          |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ -        |
|          |            |                         |                            |          |          |          |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ -        |
|          |            |                         |                            |          |          |          |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ -        |
|          |            |                         |                            |          |          |          |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ -        |
|          |            |                         |                            |          |          |          |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ -        |
|          |            |                         |                            |          |          |          |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ -        |
|          |            |                         |                            |          |          |          |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     | £ -        |
|          |            |                         |                            |          |          |          |         |          |          |         |      |          |         |          |        |          |          |           |           |        |       |     |            |