

HMPC expenses 2024-25

Date	Paid To	Details	Chq No	Current Bank	VAT	Clerks Salary	Admin/ Expenses	S137 Grants	VHC	Hall Hire	Insurance	Ranger	Party In The Park	Other	Bank Charges	Capital Equipment	Community Field
02/04/2024	K M Dike Nurseries	Community Field Maint	SO	156.00	26.00												130.00
19/04/2024	St Mary PCC	Graveyard upkeep	918	300.00										300.00			
24/04/2024	Village Hall Committee	Village Hall hire	SO	24.00						24.00							
24/04/2024	Hardington & W.Coker Cricket Club	Donation	915	750.00				750.00									
30/04/2024	Ben Turner	Community Field Hedge Cutting	919	150.00													150.00
30/04/2024	K M Dike Nurseries	Community Field Maint	SO	156.00	26.00												130.00
24/04/2024	Village Hall Committee	Village Hall hire	SO	24.00						24.00							
28/05/2024	Purple Hire	Portaloos (party in the park)	921	165.60	27.60								138.00				
30/05/2024	K M Dike Nurseries	Community Field Maint	SO	156.00	26.00												130.00
03/06/2024	K M Dike Nurseries	Community Field Maint	SO	6.24	1.04												5.20
03/06/2024	Stewart Ogden	Ranger Fees	924	181.48	1.08							175.00		5.40			
04/06/2024	Village Hall Committee	Village Hall hire (party in the park)	922	12.00									12.00				
07/06/2024	Zurich	PC Insurance	923	502.53							502.53						
11/06/2024	M Mochan	Singer (party in the park)	920	250.00									250.00				
19/06/2024	Stewart Ogden	Ranger Fees	928	196.00								196.00					
20/06/2024	D Creed	Banqueting Rolls (party in the park)	927	66.00	11.00												
21/06/2024	Village Hall Committee	Table Hire (party in the park)	929	50.00										50.00			
24/06/2024	Village Hall Committee	Village Hall hire	SO	24.00						24.00							
24/06/2024	M White	Reimburse for gate post	926	66.00	11.00												55.00
26/06/2024	Hardington Messenger	Printing Costs	925	500.00										500.00			
01/07/2024	K M Dike Nurseries	Community Field Maint	SO	162.24	27.04												135.20
17/07/2024	N Chapman	Salary & Expenses	931	949.92		887.70	62.22										
18/07/2024	St Mary PCC	Donation towards Clock Repair	933	500.00										500.00			
24/07/2024	Village Hall Committee	Village Hall hire	SO	24.00						24.00							
29/07/2024	Stewart Ogden	Ranger Fees	932	177.33								177.33					
30/07/2024	K M Dike Nurseries	Community Field Maint	SO	162.24	27.04												135.20
07/08/2024	Siteground	1 Year start up hosting	930	201.46	33.58									167.88			
23/08/2024	Stewart Ogden	Ranger Fees	934	196.00								196.00					
23/08/2024	Robert Hall	Reimburse for Telephone paint	937	59.71	9.95									49.76			
27/08/2024	Village Hall Committee	Village Hall hire	SO	24.00						24.00							
29/08/2024	Village Hall Committee	PCSO Surgery - Village Hall hire	938	24.00						24.00							
30/08/2024	K M Dike Nurseries	Community Field Maint	SO	162.24	27.04												135.20
19/09/2024	SALC	Affiliation Fees 2023-24	935	178.35										178.35			
19/09/2024	SALC	Training Fee	936	25.00										25.00			
24/09/2024	Village Hall Committee	Village Hall hire	SO	24.00						24.00							
24/09/2024	Stewart Ogden	Ranger Fees	941	154.00								154.00					
30/09/2024	K M Dike Nurseries	Community Field Maint	SO	162.24	27.04												135.20
03/10/2024	N Chapman	Salary & Expenses	943	988.54	9.31	887.70	91.53										
17/10/2024	Playground Inspection Co	Annual Inspection fee	939	90.00	15.00												75.00
18/10/2024	Stewart Ogden	Ranger Fees	942	196.00									196.00				
24/10/2024	Village Hall Committee	Village Hall hire	SO	24.00						24.00							
30/10/2024	K M Dike Nurseries	Community Field Maint	SO	162.24	27.04												135.20
21/11/2024	Stewart Ogden	Ranger Fees	945	196.00									196.00				
25/11/2024	Village Hall Committee	Village Hall hire	SO	24.00						24.00							
25/11/2024	Village Hall Committee	VHC Insurance	946	1604.24					1604.24								
02/11/2024	K M Dike Nurseries	Community Field Maint	SO	162.24	27.04												135.20
02/11/2024	I Thomas	Paint Brush for phone box	944	7.94										7.94			
04/12/2024	Somerset Council	Community Licence fee	FPO	70.00										70.00			
24/12/2024	Village Hall Committee	Village Hall hire	SO	24.00						24.00							
30/12/2024	K M Dike Nurseries	Community Field Maint	SO	162.24	27.04												135.20
22/01/2025	Stewart Ogden	Ranger Fees	FPO	196.00								196.00					
22/01/2025	Stewart Ogden	Ranger Fees	FPO	229.74	5.62							224.12					
23/01/2025	N Chapman	Salary & Expenses	949	1258.14		1210.44	47.70										
24/01/2025	Village Hall Committee	Village Hall hire	SO	24.00						24.00							
30/01/2025	K M Dike Nurseries	Community Field Maint	SO	162.24	27.04												135.20
19/02/2025	N Chapman	Reimburse for Laptop	FPO	469.99	78.33											391.66	
19/02/2025	Stewart Ogden	Ranger Fees	FPO	196.00								196.00					
24/02/2025	Village Hall Committee	Village Hall hire	SO	24.00						24.00							
28/02/2025	K M Dike Nurseries	Community Field Maint	SO	162.24	27.04												135.20
18/03/2025	Lloyds bank	services Charges	FPO	4.67											4.67		
19/03/2025	Halina Menhennett	Frog and Toad signs	FPO	108.00	18.00									90.00			
19/03/2025	N Chapman	Reimburse for MS Office	FPO	119.99	20.00		99.99										
19/03/2025	N Chapman	Salary & Expenses	FPO	1538.35	5.98	1459.74	72.63										
19/03/2025	Stewart Ogden	Ranger Fees	FPO	216.82	3.47							213.35					
24/03/2025	Village Hall Committee	Village Hall hire	SO	24.00						24.00							
28/03/2025	K M Dike Nurseries	Community Field Maint	SO	162.24	27.04												135.20
31/03/2025	Information Commissioner's Office	Data Protection fee	DD	47.00										47.00			
10/03/2025	Lloyds bank	services Charges	FPO	4.25											4.25		
				15581.69	599.36	4445.58	374.07	750.00	1604.24	312.00	502.53	2119.80	505.00	1941.33	8.92	391.66	2027.20