

PAYMENTS OVER £100 2018/19

Date	Payee	Details	Amount
17-May		Staff costs	403.62
19-Jul	Zurich Insurance	Insurance	374.89
19-Jul		Staff costs	403.62
6-Dec		Staff costs	403.62
6-Dec	Newton St Loe Village Hall	Donation	250.00
17-Jan	GB Sports & Leisure	Litter bin repair	162.00
17-Jan		Staff costs	403.62
17-Jan		Staff costs	403.62
21-Mar		Staff costs	323.02
21-Mar	Bath & NE Somerset Council	Grounds maintenance	1,941.52