

Transac tion no.	Gross	Net	Committee	Supplier	Details	Vat
145	£1,102.62	£1,102.62	FC	Susan Hake	Locum work and annual leave not taken	£0.00
146	£90.00	£75.00	FC	Directtec	Photocopier usage May to Aug 2019	£15.00
147	£909.28	£909.28	P&I	South Somerset District Council	Annual recharge re Market House	£0.00
148	£1,684.70	£1,424.47	P&I	South Somerset District Council	Recharge re Millbrook Toilets April to June 2019	£260.23
149	£30.00	£30.00	FC	SALC	The Council as Employer training 24/07/19	£0.00
150	£97.68	£81.40	FC	Sage	Sage 50 August 2019	£16.28
151	£450.00	£375.00	FC	Carbon Law Partners	Planning advice re Foxes Run appeal	£75.00
152	£76.28	£63.57	FC	Daisy	Market House phone bill July 2019	£12.71
153	£389.08	£324.23	M&C	Leander Architectural	Dounglas Macmillan Blue Plaque	£64.85
154	£1,635.21	£1,377.77	P&I	SLR Outdoor Maintenance	Grounds maintenance	£257.44
155	£100.00	£100.00	P&I	Mark Simpson	Market House window cleaning	£0.00
156	£37.30	£37.30	P&I	Graham House	Replacement toilet seat at cemetery	£0.00
157	£20.40	£17.00	P&I	Viridor	Waste & recycling collection	£3.40
158	£16.27	£13.56	P&I	Dave Marsh Hardware	Various hardware goods	£2.71
158	£19.99	£19.99	FC	NALC	Local Councils Explained (Book)	£0.00
159	£280.00	£280.00	M&C	Angela Piggott	Market Managements	£0.00
160	£280.00	£280.00	M&C	Angela Piggott	Market Management	£0.00
161	£1,320.00	£1,320.00	P&I	Mr P Parfitt	Grave Digging	£0.00
162	£4,226.86	£3,522.38	P&I	Dorset Water Lily Company	Plants for Horsepond	£704.48
163	£112.00	£112.00	FC	David Boyer	Grant re fun run insurance	£0.00
164	£39.41	£39.41	FC	Barclays Bank	Bank charges	£0.00
165	£373.78	£355.99	P&I	SSE	Electricity bill - Market House	£17.79
166	£63.40	£60.38	P&I	CNG Power	Gas bill - Market House	£3.02
167	£43.74	£41.66	P&I	SSE	Electricity bill - Catherines Close Toilet	£2.08
168	£80.00	£80.00	M&C	Jenny Alderson	Newsletter - typesetting etc	£0.00
170CC	£2.26	£2.26	FC	Post Office Counters Limited	Postage	£0.00
170CC	£29.83	£24.86	M&C	Helloprint	Neighbourhood Plan banner	£4.97
171	£762.90	£792.90	FC	Staff	Salary August 2019	£0.00
172	£547.23	£547.23	P&I	Staff	Salary August 2019	£0.00
173	£218.98	£218.98	P&I	Staff	Salary August 2019	£0.00
174	£868.97	£868.97	M&C	Staff	Salary August 2019	£0.00
175	£1,730.74	£1,730.74	FC	Staff	Salary August 2019	£0.00
176	£44.15	£44.15	P&I	Staff	Salary August 2019	£0.00
177	£1,064.83	£1,064.86	FC	HMRC	Tax & NICs August 2019	£0.00
178	£1,041.26	£1,041.26	FC	Peninsula Pensions	Pension payments August 2019	£0.00
TOTAL	£19,789.15	£18,379.22				£1,439.96