

Transaction number	Details	Amount Net	Amount VAT	Amount Gross	Payment method
1	Angela Piggott - Market Management March 2020	£ 280.00	£ -	£ 280.00	BACS
2	Dave March - Various hardware items	£ 61.91	£ 12.38	£ 74.29	BACS
3	CNG - Market House gas bill February 2020	£ 145.38	£ 7.27	£ 152.65	DD
4	Stuart Talbott - Play Day contribution	£ 125.00	£ -	£ 125.00	BACS
5	South Somerset District Council - Non-domestic rates re Millbrook Toilets	£ 1,297.40	£ -	£ 1,297.40	BACS
6	South Somerset District Council - Non-domestic rates re Market House	£ 4,740.50	£ -	£ 4,740.50	BACS
7	South Somerset District Council - Non-domestic rates re Catherines Close to	£ 499.00	£ -	£ 499.00	BACS
8	South Somerset District Council - Non-domestic rates re Cemetery	£ 1,811.14	£ -	£ 1,811.14	BACS
9	First Image Signs - 3 x bicycle signs	£ 75.00	£ 15.00	£ 90.00	BACS
10	British Gas - Millbrook toilets gas bill March 2020	£ 7.45	£ 0.37	£ 7.82	BACS
11	WPS Insurance brokers - Increased premium re increase to Fidelity Guarant	£ 11.86	£ -	£ 11.86	BACS
12	SLR - Grounds maintenance March 2020	£ 1,362.67	£ 272.54	£ 1,635.21	BACS
13	Daisy - Market House phone and Internet plus mobile phone for Town Cler	£ 90.17	£ 18.03	£ 108.20	BACS
14	Direct-tec - Photocopier usage bill March 2020	£ 25.00	£ 5.00	£ 30.00	BACS
15	Ellie Bidwell - Refund of wedding fee	£ 484.00	£ -	£ 484.00	BACS
16	Information Commissioner's Office - Data protection renewal fee	£ 35.00	£ -	£ 35.00	DD
17	Moneysoft - Renewal of Payroll Manager software	£ 72.00	£ 14.40	£ 86.40	Debit Card
18	Helloprint - 2 x banners re Coronavirus support	£ 69.05	£ 13.81	£ 82.86	Debit Card
19	Bradfords - Paint for Museum windows	£ 14.00	£ 2.80	£ 16.80	BACS
20	Staff - Net pay April 2020	£ 4,193.12	£ -	£ 4,193.12	BACS
21	HMRC - Income tax & NICs April 2020	£ 1,038.89	£ -	£ 280.00	BACS
22	Peninsula Pensions - Staff pension payments April 2020	£ 1,007.62	-	£ 690.88	BACS
23	CNG - Market House gas bill March 2020	£ 64.95	£ 26.36	£ 91.31	DD
	TOTAL	£ 17,511.11	£ 361.60	£ 16,041.25	