

Payment number	Net	Vat	Supplier	Narrative	Gross	Payment method
0199	£97.68	£0.00	Sage	Payment in error - already paid by DD	£97.68	DD
0200	£690.88	£0.00	Staff	Salary September 2019	£690.88	BACS
0201	£468.07	£0.00	Staff	Salary September 2019	£468.07	BACS
0202	£218.78	£0.00	Staff	Salary September 2019	£218.78	BACS
0203	£774.52	£0.00	Staff	Salary September 2019	£774.52	BACS
0204	£1,721.04	£0.00	Staff	Salary September 2019	£1,721.04	BACS
0205	£88.56	£0.00	Staff	Salary September 2019	£88.56	BACS
0206	£1,074.51	£0.00	HMRC	PAYE September 2019	£1,074.51	BACS
0207	£1,007.62	£0.00	Peninsula Pensions	Staff pension payments	£1,007.62	BACS
0208	£70.28	£3.51	CNG Power	Gas bill Aug 2019 Market House	£73.79	DD
0209CC	£3.00	£0.00	Post Office Counters Limited	Postage	£3.00	
0209CC	£37.42	£7.48	Towsure Products Ltd	Water Hog	£44.90	
0209CC	£35.90	£7.18	Firstaid4Less	First aid box for Information Office	£43.08	
					£0.00	£90.98 DD
0210	£69.20	£13.84	Daisy	Market House phone bill August 2019	£83.04	DD
0212	£37.49	£0.00	Barclays Bank	Bank charges July to Aug 2019	£37.49	DD
0213	£65.00	£13.00	D L Crease	Call out re extractor fan - Market House	£78.00	BACS
0214	£300.00	£60.00	JAF Services Limited	Horsepond CCTV investigation	£360.00	BACS
0215	£38.50	£7.70	Walker Fire	Fire extinguisher service - Chapel	£46.20	BACS
0216	£165.20	£33.04	Walker Fire	Fire extinguisher service - Market House	£198.24	BACS
0217	£796.00	£150.00	Chibb Bulleid	Two Swans transfer deeds - legal fees	£946.00	BACS
0218	£36.00	£0.00	Rita Hollis	Bus stop cleaning	£36.00	BACS
0219	£751.91	£0.00	Ansford Parish Council	Fairfield maintenance	£751.91	BACS
0220	£490.00	£0.00	Aurora Print & Design Ltd	Newsletter printing - Autumn 2019	£490.00	BACS
0221	£2,710.00	£0.00	Caryford Community Hall	Grant re extension	£2,710.00	BACS
0222	£57.32	£8.33	Viking	Various office and cleaning items	£65.65	BACS
0223	£342.00	£68.40	South Somerset District Council	Hanging baskets and trough flowers	£410.40	BACS
0224	£31.29	£6.25	Dave Marsh Hardware	Various hardware items	£37.54	BACS
0225	£347.15	£0.00	Angela Piggott	Tuesday Market	£347.15	BACS
0226	£580.50	£116.10	GB Sports and Leisure Ltd	Supply and installation of replacement spring to Lion see saw	£696.60	BACS
0227	£3,309.33	£661.87	South Somerset District Council	Car Park income compensation scheme - April to Sept 2019	£3,971.20	BACS
0228	£204.00	£0.00	Caryford Community Hall	Newsletter delivery August 2019	£204.00	BACS
0229	£1,362.67	£272.54	SLR Outdoor Maintenance	Maintenance contract August 2019	£1,635.21	BACS
0230	£210.00	£0.00	South Somerset District Council	Big Christmas road closure fee	£210.00	BACS
0231	£62.48	£12.50	Kingsway Commercial Services	Cleaning materisl	£74.98	BACS
0232	£149.17	£29.83	A Bishop	Supply and installation of fridge in Shambles	£179.00	BACS
	£18,403.47	£1,471.57			£19,875.04	