

Paid Expenditure over £500.00

Aug - Nov

Start of year 01/04/22

Payment Reference	Paid date	Tn no	Net	Cttee	Details	Heading
BACS220801A H	01/08/22	268	£4,893.90	Paris	Aero Healthcare Ltd	Defibrillators x2 and external cabinets 4280
BACS220801S SDC	01/08/22	282	£960.37	Paris	South Somerset District Council	Parish Ranger June 4210
BACS220801 MVP	01/08/22	286	£2,000.00	Allot	McVeigh Parker & Co. Ltd	Fencing for Allotments 4291
BACS220816S SDC	16/08/22	288	£1,280.50	Paris	South Somerset District Council	Parish Ranger July 4210
BACS220816D S	16/08/22	289	£2,192.27		Democratic Services	4020/3
BACS220915D S	15/09/22	303	£2,016.17		Democratic Services	Democratic Services Sept 4020/3
BACS220921S SDC	21/09/22	299	£1,120.43	Paris	South Somerset District Council	Parish Ranger Aug 4210
BACS221003 GAL	03/10/22	311	£1,597.65	Core	Gallagher	Insurance 22-23 4040
BACS221007S ALC	07/10/22	306	£1,197.96	Core	Somerset Association of Local Councils	SALC affiliation fee 22-23 NALC payment included 4050
BACS221007 WPCA	07/10/22	308	£1,200.00	Grant	Wyndham Park Community Association	Grant Funding for ramp 4120
BACS221007Y RCT	07/10/22	309	£1,000.00	Grant	Yeovil Rivers Community Trust	Grant for allotment improvements/wildlife area creation 4120
BACS221018D S	18/10/22	315	£2,153.51		Democratic Services	Salaries & Expenses 4020/3
BACS221018P KF	18/10/22	318	£800.00	Core	PKF Littlejohn LLP	External Audit 2021-22 4090/2
BACS221020 GLA	20/10/22	310	£1,064.56	Paris	Glasdon UK Limited	Bench for Johnson Park 4190
BACS221021Y OG	21/10/22	307	£2,000.00	Grant	Yeovil Opportunity Group	Grant Funding 4120
	14/11/22	326	£2,447.97		Democratic Services	Democratic Services 1 4020/3
	14/11/22	327	£2,323.57		Democratic Services	Democratic Services 2 4020/3
	16/11/22	320	£1,440.56	Paris	South Somerset District Council	Parish Ranger Sept 4210
	16/11/22	321	£1,280.50	Paris	South Somerset District Council	Parish Ranger Oct 4210

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	18/11/22	314	£2,272.09	Paris	Elan City Ltd	Speed Indicator with 4 mounting brackets 4230