

Date	Net	VAT	Total	Cashed Date	Description	Customer	Payment Ref	Minute Ref
29.08.2025	£60.00	£0.00	£60.00	31.08.2025	Forsey & Son	Forsey and Son	RN36	Forsey & Son
28.08.2025	£177.50	£0.00	£177.50	31.08.2025	Huish Episcopi Parish Council	Huish Episcopi Parish Council	RN35	Huish Episcopi Parish Council
26.08.2025	£140.00	£0.00	£140.00	31.08.2025	Harwood memorial	Forsey and Son	RN34	Harwood memorial
22.08.2025	£209.73	£0.00	£209.73	31.08.2025	Stripe income	Stripe	RN33	Stripe
11.08.2025	£130.00	£0.00	£130.00	31.08.2025	Vintage Market income	K M Woods	RN32	Vintage market
01.08.2025	£285.60	£0.00	£285.60	31.08.2025	McCarthy Marland refund	McCarthy Marland (Recycling) Limited	RN31	McCarthy Marland refund
31.07.2025	£154.00	£0.00	£154.00	31.07.2025	Saturday Market	Market	RN30	Saturday Market
31.07.2025	£430.00	£0.00	£430.00	31.07.2025	Friday Market	Market	RN29	Friday Market
28.07.2025	£217.83	£0.00	£217.83	31.07.2025	Skate Langport	Skate Langport	RN28	Skate Langport
25.07.2025	£34.22	£0.00	£34.22	31.07.2025	Website ad	Woo Payments	RN27	Website ad
23.07.2025	£250.00	£0.00	£250.00	31.07.2025	Circus income	Circus Piddly	RN26	Circus income
22.07.2025	£209.61	£0.00	£209.61	31.07.2025	Stripe income	Stripe	RN25	Car Charge
14.07.2025	£185.00	£0.00	£185.00	31.07.2025	Vintage Market income	K M Woods	RN24	Vintage market
09.07.2025	£200.00	£0.00	£200.00	31.07.2025	Memorial	Stone's Monumental Masons	RN23	Stone's Monumental Masons