

Expenditure Exceeding £500 – April 2023

Date Expenditure incurred	Payee name	Transaction detail	Amount Excluding VAT
3 April 2023	Somerset Council	Business Rates – Parish Rooms - April	1018.31
14 April 2023	HMRC	PAYE + NI Contributions - March	3102.25
20 April 2023	Staff Members	Staff Salaries	9022.10
21 April 2023	SLH Services	Grounds Maintenance Contracted works	3356.25
24 April 2023	SLH Services	Additional asset maintenance works	983.98
28 April 2023	British Telecom	Quarterly phone/broadband charges	768.66
		Total	18251.55