

Expenditure Exceeding £500 – August 2023

<b>Date Expenditure incurred</b>	<b>Payee name</b>	<b>Transaction detail</b>	<b>Amount Excluding VAT</b>
7 August 2023	Salvation Army	Grant	2000.00
8 August 2023	The Loft Lounge	Twinning event	652.58
9 August 2023	Fusion Recruitment	Agency Worker w/e 23 & 30 July	1245.42
9 August 2023	Shado Services Ltd	Monthly clean of Parish Rooms – June	507.36
11 August 2023	HMRC	PAYE + NI Contributions - July	2122.01
16 August 2023	Somerset Council	Library Staffing April - June	9185.17
16 August 2023	Blachere Illumination UK Ltd.	Xmas lights dressing of tree – lib gardens	5853.00
16 August 2023	Blachere Illumination UK Ltd.	Xmas lighting motifs High St. Farm Rd. Pch Icicle light	4499.04
16 August 2023	Fusion Recruitment	Agency Worker w/e 6 August	618.03
17 August 2023	Staff Members	Staff Salaries	4493.53
17 August 2023	Somerset Council	Business Rates – Parish Rooms – Sep	1016.00
23 August 2023	Castle Welding	Replace table top teenage shelter – Merriman Park	594.00
23 August 2023	Fusion Recruitment	Agency Worker w/e 18 June, 13 & 20 August	1628.30
25 August 2023	Jones Building Group	Library Gardens specified works	25642.50
30 August 2023	SLH Services	Grounds Maintenance Contracted Works	5406.25
30 August 2023	Somerset Council Pension Fund	Pension contributions – August	1831.75
30 August 2023	Shado Services Ltd	Monthly clean of Parish Rooms - August	507.36
		Total	67802.30