

Expenditure Exceeding £500 – December 2023

Date Expenditure incurred	Payee name	Transaction detail	Amount Excluding VAT
8 December 2023	Somerset Council	Library staffing Jul-Sep	10285.41
8 December 2023	DEPA H2O Services	Water leak Strode Rd Allotments	2400.00
8 December 2023	Blachere Illumination UK Ltd	Removal of Xmas lights	1555.38
8 December 2023	Somerset Council	Business Rates – December	1016.00
8 December 2023	Shado Services	Cleaning of Parish Rooms – November	507.36
8 December 2023	Glastonbury Chilkwel Guy Fawke	Road Closure Marshalling – Remembrance Parade	515.00
8 December 2023	PC Comms	Laptop for Clerk	721.64
12 December 2023	Austin Edwards	Restore tree stumps – Merriman Park	760.00
21 December 2023	Staff Members	Staff Salaries	8727.81
22 December 2023	Somerset Council Pension Fund	Pension Fund Contributions - November	2813.87
22 December 2023	Somerset Council Pension Fund	Pension Fund Contributions – December	3853.52
22 December 2023	HMRC	PAYE + NI Contributions – November	3226.72
22 December 2023	Somerset Council	Business Rates – January	1016.00
22 December 2023	Fusion Recruitment	Agency Worker w/e 10, 17 December	1215.97
22 December 2023	Alltree Services Ltd	Arboricultural Method Statement - Merriman Park	520.00
22 December 2023	Shado Services	Cleaning of Parish Rooms – December	507.36
22 December 2023	Biffa Waste Services Ltd	Waste Service Jan - Mar	2149.31
		Total	41791.35