

Expenditure Exceeding £500 – February

<b>Date Expenditure incurred</b>	<b>Payee name</b>	<b>Transaction detail</b>	<b>Amount Excluding VAT</b>
1 February 2024	PC Comms	Laptop – Assistant Clerk	649.17
7 February 2024	Somerset Council	Library Staffing. Q3	12522.10
7 February 2024	Fusion Recruitment	Agency Worker w/e 21, 28 Jan	1207.55
14 February 2024	YMCA Brunel	Q4 SLA Payment. Youth Club provision	8000.00
14 February 2024	Glastonbury Chilkwel Guy Fawke	Road Closure Provision SFM	1300.00
14 February 2024	Citizens Advice Somerset	Grant	1262.00
14 February 2024	Taking the Space	Grant	500.00
14 February 2024	Somerset Bus Partnership	Grant	900.00
14 February 2024	Shado Services	Monthly clean of parish rooms – February	507.36
14 February 2024	Fusion Recruitment	Agency Worker w/e 4 Feb	500.69
15 February 2024	Staff Members	Staff Salaries	7305.14
16 February 2024	HMRC	PAYE + NI Contributions – January	3319.67
21 February 2024	Alfred Gillett Trust	Grant	35000.00
21 February 2024	SLH Services	Grounds Maintenance Contracted Works Jan	3356.25
21 February 2024	Somerset Council Pension Fund	Pension Fund Contributions – February	2963.53
21 February 2024	Somerset Council	Business Rates – March	1016.00
21 February 2024	Fusion Recruitment	Agency worker w/e 11 Feb	622.71
21 February 2024	SLH Services	Adhoc asset maintenance works	539.00
28 February 2024	Fusion Recruitment	Agency worker w/e 18 Feb	614.30
		Total	82085.47