

Expenditure Exceeding £500 – January 2024

| Date Expenditure incurred | Payee name | Transaction detail | Amount Excluding VAT |
|----------------------------------|-------------------------------|---|-----------------------------|
| 3 January 2024 | Fusion Recruitment | Agency Worker w/e 22,29 Oct; 12, 19, 26 Nov | 3105.14 |
| 17 January 2024 | HMRC | PAYE + NI Contributions – December | 4773.25 |
| 17 January 2024 | Fusion Recruitment | Agency Worker w/e 24 December | 589.05 |
| 17 January 2024 | Shado Services | Cleaning of Parish Rooms – January | 507.36 |
| 17 January 2024 | SLH Services | Grounds Maintenance Contracted Works Nov | 3356.25 |
| 17 January 2024 | SLH Services | Grounds Maintenance Contracted Works Dec | 3356.25 |
| 17 January 2024 | Somerset Council | Business Rates – February | 1016.00 |
| 17 January 2024 | Street Roofing | Scaffold and fit loose roof tile | 500.00 |
| 17 January 2024 | SLH Services | Adhoc asset maintenance works Nov + Dec | 682.00 |
| 18 January 2024 | Staff Members | Staff Salaries | 7305.14 |
| 24 January 2024 | Public Works Loan Board | Principal and Interest Due Loan 2 (half year) | 3992.33 |
| 24 January 2024 | SLH Services | Restore Cemetery Lych Gate | 952.00 |
| 24 January 2024 | SLH Services | Strode Road Allotments maintenance | 787.50 |
| 24 January 2024 | Fusion Recruitment | Agency Worker w/e 14 January | 610.09 |
| 24 January 2024 | Glastonbury FM | Music Stage SFM Event | 550.00 |
| 24 January 2024 | Somerset Council Pension Fund | Pension Fund Contributions – January | 2963.53 |
| 29 January 2024 | British Telecom | Quarterly phone and broadband charges Jan-Mar | 787.01 |
| | | Total | 35832.90 |