

Expenditure Exceeding £500 – July 2023

<b>Date Expenditure incurred</b>	<b>Payee name</b>	<b>Transaction detail</b>	<b>Amount Excluding VAT</b>
12 July 2023	SLH Services	Grounds Maintenance Contracted Works	5406.25
12 July 2023	Street Football Club	Grant	2000.00
12 July 2023	Strode College	Grant	1750.00
12 July 2023	Somerset Council	Business Rates – Parish Rooms - Jul	1016.00
12 July 2023	Fusion Recruitment	Agency Worker w/e 25 June, 2 Jul	1148.65
12 July 2023	Sweet Acre Nursery	Planter and hanging baskets – High Street	2248.00
12 July 2023	Somerset Council Pension Fund	Pension Contributions - June	1831.75
12 July 2023	HMRC	PAYE + NI Contributions – June	2071.61
20 July 2023	Staff Members	Staff Salaries	4493.33
24 July 2023	Public Works Loan Board	Loan 2 principal and interest due (half year)	3992.33
26 July 2023	Energise Development Ltd	Strategy day facilitation	1690.50
26 July 2023	Somerset Council	Business Rates – Parish Rooms - Aug	1016.00
26 July 2023	Fusion Recruitment	Agency Worker w/e 16 July	622.71
26 July 2023	Shado Services Ltd.	Monthly clean of Parish Rooms - July	507.36
26 July 2023	Somerset Council Pension Fund	Pension contributions – July	1831.75
28 July 2023	British Telecom	Phone and Broadband – Jul-Sep	790.13
		Total	32416.37