

Expenditure Exceeding £500 – June 2023

| Date Expenditure incurred | Payee name | Transaction detail | Amount Excluding VAT |
|----------------------------------|----------------------------|--|-----------------------------|
| 9 June 2023 | HMRC | PAYE NI Contributions - June | 2064.41 |
| 15 June 2023 | Zurich management Services | Insurance Premium | 2869.08 |
| 15 June 2023 | Staff Members | Staff Salaries | 4543.73 |
| 15 June 2023 | Fusion Recruitment | Agency Worker w/e 28 May | 622.71 |
| 15 June 2023 | Bruton Tree Care Ltd | Annual tree survey repairs | 1475.00 |
| 23 June 2023 | Greenbank Pool | Grant | 30000.00 |
| 23 June 2023 | Somerset Council | Library Staffing Jan-Mar | 9873.54 |
| 23 June 2023 | Crispin Community Centre | Annual Grant | 10000.00 |
| 23 June 2023 | EmPrint Ltd | Supply of double sided Banners for High Street | 1528.72 |
| 23 June 2023 | Somerset Council | Business Rates – Parish Rooms | 1016.00 |
| 23 June 2023 | Probusiness | Internal Audit fees | 625.00 |
| 23 June 2023 | Fusion Recruitment | Agency Worker w/e 4 June | 504.90 |
| 23 June 2023 | SLH Services | Grounds Maintenance Contracted Works | 5406.25 |
| 26 June 2023 | Biffa Waste Services Ltd. | Waste service Jul-Sep | 546.26 |
| | | Total | 71075.60 |