

Expenditure Exceeding £500 –March

<b>Date Expenditure incurred</b>	<b>Payee name</b>	<b>Transaction detail</b>	<b>Amount Excluding VAT</b>
13 March 2024	SLH Services	Grounds Maintenance Contracted Works Feb	3356.25
13 March 2024	Sweet Acre Nursery	Remove baskets and planting	516.00
13 March 2024	Fusion Recruitment	Agency Worker w/e 3 March	500.69
15 March 2024	HMRC	PAYE + NI Contributions – February	3319.67
20 March 2024	Somerset Council Pension Fund	Pension Fund Contributions – March	2963.53
20 March 2024	Fusion Recruitment	Agency Worker w/e 10 March	622.71
20 March 2024	Shado Services	Monthly clean of parish rooms – March	507.36
21 March 2024	Staff Members	Staff Salaries	7304.94
25 March 2024	Biffa Waste Services Ltd	Waste Service Apr-Jun	621.14
27 March 2024	Somerset Council	Business Rates – April	1083.00
27 March 2024	Fusion Recruitment	Agency Worker w/e 17 March	622.71
27 March 2024	Castle Welding	Tree Guards – Merriman Park	1086.00
		Total	22504.00