

Expenditure Exceeding £500 – May 2023

<b>Date Expenditure incurred</b>	<b>Payee name</b>	<b>Transaction detail</b>	<b>Amount Excluding VAT</b>
2 May 2023	Somerset Council	Business Rate – Parish Rooms - May	1016.00
3 May 2023	RSL Scaffolding Ltd	Scaffolding for Library Garden Project	1500
3 May 2023	Fusion Recruitment	Agency Worker w/e 9, 16 and 23 April	1628.30
3 May 2023	Emprint Ltd	Installation of High Street Banners	561.54
3 May 2023	Shado Services	Monthly clean of Parish Rooms - April	507.36
3 May 2023	Somerset Council Pension Fund	Pension Fund Contributions - April	3104.56
11 May 2023	Mind in Somerset	Grant payment	5565.00
11 May 2023	Rialtas Business Solutions	Year End closedown – Omega software package	755.00
11 May 2023	Fusion Recruitment	Agency worker w/e 30 April	614.30
12 May 2023	HMRC	PAYE + NI contributions - April	4842.60
15 May 2023	Public Works Loan Board	Principal and interest due on loan (half year)	11111.11
18 May 2023	Staff Members	Staff Salaries	4550.93
19 May 2023	RSL Scaffolding	Dismantle and re-erect scaffolding library gardens	1455.00
19 May 2023	Somerset Council Pension Fund	Pension Fund Contributions – May	1831.75
24 May 2023	Jonathan Minshull	Painting library garden pavilions	4400
24 May 2023	Shado Services	Monthly cleaning of Parish Rooms – May	507.36
24 May 2023	Fusion Recruitment	Agency Worker w/e 7 and 14 May	1009.80
24 May 2023	SLH Services	Grounds Maintenance Contracted works	3356.25
19 May 2023	SLH Services	Additional asset maintenance works	673.75
		Total	48990.61