

Expenditure Exceeding £500 – November 2023

Date Expenditure incurred	Payee name	Transaction detail	Amount Excluding VAT
13 November 2023	Public Works Loan Board	Principal and interest due on loan (half year)	11110.98
1+16 November 2023	Staff Members	Staff Salaries	7928.50
17 November 2023	Somerset Council Pension Fund	Pension Fund Contributions - October	2149.31
30 November 2023	SLH Services	Grounds Maintenance Contracted Works	3356.25
		Total	24545.04