

Expenditure Exceeding £500 – October 2023

Date Expenditure incurred	Payee name	Transaction detail	Amount Excluding VAT
4 October 2023	Fusion Recruitment	Agency Worker, w/e10, 17 & 24 September	1487.75
6 October 2023	Strode Theatre	Grant	40000.00
6 October 2023	Family Counselling Trust	Grant	3000.00
6 October 2023	Greendoor Families	Grant	9000.00
6 October 2023	Crispin Community Centre	Volunteer Driver Scheme & Soup Kitchen	5000.00
6 October 2023	St Margarets Hospice	Grant	2000.00
6 October 2023	Houndwood Community Group	Grant	600.00
6 October 2023	Street Striders	Grant	600.00
6 October 2023	HMRC	PAYE NI Contributions - September	2122.21
11 October 2023	Friends of Street Library	Grant	507.00
11 October 2023	Street Neighbourhood Watch	Grant	500.00
11 October 2023	Fusion Recruitment	Agency Worker w/e 21 May & 11 June	1245.42
19 October 2023	Staff Members	Staff Salaries	4460.35
25 October 2023	YMCA Brunel	April July & Oct SLA payment	24000.00
25 October 2023	SLH Services	Grounds Maintenance Contracted Works	5406.25
25 October 2023	Blachere Illumination UK Ltd.	Installation of Xmas Lights	2755.98
25 October 2023	HMRC	PAYE NI Contributions – October	2181.43
25 October 2023	Somerset Association of Local Councils	SALC Affiliation fee 23-24	1568.85
25 October 2023	Somerset Council	Business Rates – Parish Rooms - November	1016.00
25 October 2023	CID Fire & Security Ltd	Annual maintenance fire security	633.10
25 October 2023	Fusion Recruitment	Agency Worker w/e 1 & 8 October	1190.72
25 October 2023	Shado Services	Monthly cleaning Parish Rooms – Sept & Oct	1014.72
30 October 2023	British Telecom	Phone and Broadband Oct-Dec	786.66
		Total	111076.40