

Expenditure Exceeding £500 – September 2023

Date Expenditure incurred	Payee name	Transaction detail	Amount Excluding VAT
12 September 2023	SLH Services	Grounds Maintenance Contracted Works	5406.25
13 September 2023	HMRC	PAYE + NI Contributions – August	2121.81
13 September 2023	Fusion Recruitment	Agency Worker w/e 27 Aug & 3 Sep	988.77
20 September 2023	PKF Littlejohn LLP	External Audit fees	1365.00
21 September 2023	Staff Members	Staff Salaries	4493.13
21 September 2023	Somerset Council Pension Fund	Pension contributions – Sep	1831.75
25 September 2023	Biffa Waste Services Ltd.	Waste service – Oct-Dec	529.57
27 September 2023	Frazer Boorman	PA hire & engineering services Merriman Park Fun Day	700.00
27 September 2023	Somerset Council	Business Rates – Parish Rooms – Oct	1016.00
27 September 2023	Event Sparks Limited	Electrics and lighting Merriman Park Fun Day	1891.05
		Total	20343.33