

Payments over £500 -Q2 July - September 2024

Date	Payee	Transaction Detail	£Net	£VAT	£Gross
<u>Jul-24</u>					
12.07.24	Somerset Council	Business Rates (june)	1081.00	0.00	1081.00
16.07.24	Central Asset Finance	Copier rental Q1+admin fee	422.28	84.46	506.74
18.07.24	HMRC	PAYE NI Contributions (June 2024)	3288.17	0.00	3288.17
18.07.24	SCC Pension Fund	Contributions (July 2024)	3034.46	0.00	3034.46
18.07.24	Staff	Salaries	7598.90	0.00	7598.90
23.07.24	Fusion Recruitment	Agency Worker w/e 16 June 2024	673.40	134.68	808.08
23.07.24	Fusion Recruitment	Agency Worker w/e 23 June 2024	655.20	131.04	786.24
23.07.24	Fusion Recruitment	Agency Worker w/e 30 June 2024	687.05	137.41	824.46
23.07.24	Fusion Recruitment	Agency Worker w/e 7 July 2024	555.10	111.02	666.12
23.07.24	Idverde Ltd	Cleaning of public toilet - southside carpark	1080.70	216.14	1296.84
23.07.24	Shado Services Ltd	Monthly Cleaning July	527.65	105.53	633.18
23.07.24	SLH Services Ltd	Grounds and Asset Maintenance - June	5406.25	1081.25	6487.50
23.07.24	Somerset Council	Business Rates (july)	1081.00	0.00	1081.00
23.07.24	Sweet Acre Nursery	Hanging baskets and planters	2420.00	484.00	2904.00
24.07.24	PWLB lending facility	Loan repayment	3992.33	0.00	3992.33
29.07.24	British Telecom	Phone/Broadband Jul-Sep	843.98	168.80	1012.78
Grant Award:					
Crispin Community					
26.07.24	Centre	Grant Award. Min ref: 24/25FC.059	15000.00	0.00	15000.00
<u>Aug-24</u>					
		Sensory Garden Project - 1st instalment -			
07.08.24	Stoneworx	groundworks. 24/25FC.069	7150.00	1430.00	8580.00
15.08.24	HMRC	PAYE NI Contributions (July 2024)	3287.77	0.00	3287.77
15.08.24	SCC Pension Fund	Contributions (Aug 2024)	3034.46	0.00	3034.46
15.08.24	Staff	Salaries	7529.10	0.00	7529.10
23.08.24	Fusion Recruitment	Agency Worker w/e 12 July 2024	696.15	139.23	835.38
23.08.24	Fusion Recruitment	Agency Worker w/e 19 July 2024	673.40	134.68	808.08
23.08.24	Fusion Recruitment	Agency Worker w/e 28 July 2024	655.20	131.04	786.24
23.08.24	Fusion Recruitment	Agency Worker w/e 2 August 2024	555.10	111.02	666.12
23.08.24	Idverde Ltd	Cleaning of public toilet - Southside C/P	1080.70	216.14	1296.84
23.08.24	Purple Hire Solutions	Portaloos for Merriman Park Fun Day	530.00	106.00	636.00
23.08.24	Shado Services Ltd	Monthly Cleaning August	527.65	105.53	633.18
23.08.24	SLH Services Ltd	Grounds and Asset Maintenance - July	5406.25	1081.25	6487.50
23.08.24	Somerset Council	Business Rates	1081.00	0.00	1081.00
<u>Sep-24</u>					
03.09.24	Jolly Jumpers	Merriman Park Fun Day	452.08	90.42	542.50
19.09.24	HMRC	PAYE NI Contributions (Aug 2024) due 22 Sep	3357.57	0.00	3357.57
19.09.24	SCC Pension Fund	Contributions (Sep 2024)	3588.05	0.00	3588.05
19.09.24	Staff	Salaries	9250.25	0.00	9250.25
24.09.24	Fusion Recruitment	Agency Worker w/e 1 Sep 2024 + perm introduction fe	1546.00	309.20	1855.20
24.09.24	Fusion Recruitment	Agency Worker w/e 25 August 2024	555.10	111.02	666.12
24.09.24	Fusion Recruitment	Agency Worker w/e 18 August 2024	518.70	103.74	622.44
24.09.24	Fusion Recruitment	Agency Worker w/e 11 August 2024	682.50	136.50	819.00
24.09.24	Idverde Ltd	Cleaning of public toilet - southside carpark	1080.70	216.14	1296.84
24.09.24	Puls Global	PA Engineering Services - Merriman Park Fun Day	680.00	136.00	816.00
24.09.24	SALC	Affiliation fee April 2024-March 2025	1627.20	0.00	1627.20
24.09.24	Shado Services Ltd	Monthly Cleaning September	527.65	105.53	633.18
24.09.24	SLH Services Ltd	Adhoc works to 1 September	432.00	86.40	518.40
24.09.24	SLH Services Ltd	Grounds and Asset Maintenance - August	5406.25	1081.25	6487.50

24.09.24	Somerset Council	Business Rates	1081.00	0.00	1081.00
Grant Awards:					
24.09.24	Anglican Parish of Street	Grant Award - Min Ref: 24/25P&F.035(h)	1000.00	0.00	1000.00
24.09.24	Glastonbury & Street Sea Cadets	Grant Award - Min Ref: 24/25P&F.035(f)	1000.00	0.00	1000.00
24.09.24	Houndwood Community Group	Grant Award. Min Ref 24/25P&F.035(m)	600.00	0.00	600.00
24.09.24	Street Firestation Fundraising Crew	Grant Award. Min Ref: 24/25P&F.035(i)	1000.00	0.00	1000.00
24.09.24	Street Striders Running Club	Grant Award. Min Ref: 24/25P&F.035(l)	2000.00	0.00	2000.00
24.09.24	YMCA Brunel Group	Youth Club provision Jul 24- Sep 24 as per SLA	<u>8000.00</u>	<u>0.00</u>	<u>8000.00</u>
Totals			124939.30	8485.42	133424.72