

## Payments over £500 -Q2 July - September 2024

| Date                 | Payee                 | Transaction Detail                             | £Net     | £VAT    | £Gross   |
|----------------------|-----------------------|------------------------------------------------|----------|---------|----------|
| <b><u>Jul-24</u></b> |                       |                                                |          |         |          |
| 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  |
| <b>Grant Award:</b>  |                       |                                                |          |         |          |
| 26.07.24             | Crispin Community Cen | Grant Award. Min ref: 24/25FC.059              | 15000.00 | 0.00    | 15000.00 |
| <b><u>Aug-24</u></b> |                       |                                                |          |         |          |
|                      |                       | 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  |
| <b><u>Sep-24</u></b> |                       |                                                |          |         |          |
| 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 introduc   | 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 D. | 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:**

|                 |                                                                     |                                                                                                                             |                       |                    |                       |
|-----------------|---------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------|-----------------------|
| <b>24.09.24</b> | <b>Anglican Parish of Street Mission Church. P&amp;F resolution</b> | <b>Grant Award - towards safe and welcoming space</b>                                                                       | <b>1000.00</b>        | <b>0.00</b>        | <b>1000.00</b>        |
| <b>24.09.24</b> | <b>Glastonbury &amp; Street Se</b>                                  | <b>Grant Award - towards pch of windsurfing boards. P&amp;F resolution</b>                                                  | <b>1000.00</b>        | <b>0.00</b>        | <b>1000.00</b>        |
| <b>24.09.24</b> | <b>Houndwood Community</b>                                          | <b>Grant Award - ecological awareness projects, supplies, newsletters, litter pick equip, insurance. P&amp;F resolution</b> | <b>600.00</b>         | <b>0.00</b>        | <b>600.00</b>         |
| <b>24.09.24</b> | <b>Street Firestation Fundr</b>                                     | <b>Grant Award - running costs of the public defibrillator. P&amp;F resolution</b>                                          | <b>1000.00</b>        | <b>0.00</b>        | <b>1000.00</b>        |
| <b>24.09.24</b> | <b>Street Striders Running</b>                                      | <b>Grant Award - towards provision of a club house. P&amp;F resolution</b>                                                  | <b>2000.00</b>        | <b>0.00</b>        | <b>2000.00</b>        |
| <b>24.09.24</b> | <b>YMCA Brunel Group</b>                                            | <b>Youth Club provision Jul 24- Sep 24 as per SL/</b>                                                                       | <b><u>8000.00</u></b> | <b><u>0.00</u></b> | <b><u>8000.00</u></b> |
| <b>Totals</b>   |                                                                     |                                                                                                                             | <b>124939.30</b>      | <b>8485.42</b>     | <b>133424.72</b>      |