

Payments over £500 - Q3 October - December 2024

Date	Payee	Transaction Detail	£Net	£VAT	£Gross
Oct-24					
3.10.24	Local Reach	Full Page Advert-Street Festive Market	599.00	119.80	718.80
17.10.24	HMRC	PAYE NI Contributions (Sept 2024)	3974.81	0.00	3974.81
17.10.24	SCC Pension Fund	Contributions (October 2024)	3642.30	0.00	3642.30
17.10.24	Staff	Salaries (October 2024)	9195.80	0.00	9195.80
	Blachere				
	Illumination				
21.10.24	Limited	Hire of product year 2 installation	2755.98	551.20	3307.18
21.10.24	Bruton Tree Care	Tree Felling Merriman Park 24/25FC.093	700.00	140.00	840.00
21.10.24	Crocsec Limited	Security - 4 x SIA bdaged officers 4pm-11pm	760.00	152.00	912.00
21.10.24	ElanCity	Evolis Vision Smiley solar version SIDs x3	7019.97	1403.99	8423.96
21.10.24	Idverde Ltd	Cleaning of public toilet - southside carpark	1080.70	216.14	1296.84
21.10.24	Shado Services Ltd	Monthly Cleaning October	527.65	105.53	633.18
21.10.24	SLH Services Ltd	Grounds and Asset Maintenance - Sep	5406.25	1081.25	6487.50
21.10.24	SLH Services Ltd	Adhoc works to 01/10/2024	995.00	199.00	1194.00
21.10.24	Somerset Council	Business Rates	1081.00	0.00	1081.00
21.10.24	St John Ambulance	First Aid provision - MP Fun Day	448.00	89.60	537.60
23.10.24	Somerset Council	Staffing Street LibraryQ1	10500.46	2100.09	12600.55
29.10.24	BT	Charges 1 Oct - 31 Dec	844.15	168.83	1012.98
Grant Award:					
21.10.24	YMCA	Youth Club Provision 2024-25 Oct24-Dec24	8000.00	0.00	8000.00
25.10.24	Street FC	Grant Award - Min Ref: 24/25FC.134	2859.00	0.00	2859.00
Nov-24					
		Street Festive Market 2024 and 2025 road			
07.11.24	Somerset Council	closure fee	645.00	0.00	645.00
14.11.24	HMRC	PAYE NI Contributions (October 2024)	3975.01	0.00	3975.01
14.11.24	SCC Pension Fund	Contributions (Nov 2024)	4526.98	0.00	4526.98
		Salaries (inc backdated pay -Annual Pay			
21.11.24	Staff	Award)	11946.78	0.00	11946.78
29.11.24	Somerset Council	Staffing Street Library Q2	11203.92	2240.78	13444.70
		Annual intruder & fire alarm maintenance &			
29.11.24	CID Fire & Security Ltd	monitoring	898.60	179.72	1078.32
29.11.24	Idverde Ltd	Cleaning of public toilet - southside carpark	1080.70	216.14	1296.84
29.11.24	Shado Services Ltd	Monthly Cleaning November	527.65	105.53	633.18
29.11.24	SLH Services Ltd	Grounds and Asset Maintenance - October	3356.25	671.25	4027.50
Grant Awards:					
18.11.24	Mental Health in	Grant Award - Min Ref: 24/25P&F.046(b)	2000.00	0.00	2000.00
	Combat Sports				
18.11.24	Street	Grant Award - Min Ref: 24/25P&F.046(a)	950.00	0.00	950.00
	Neighbourhood				
	Watch				
Dec-24					
13.12.24	Stoneworx	Sensory Garden. Second payment	5686.00	1137.20	6823.20
19.12.24	HMRC	PAYE NI Contributions (November 2024)	5345.98	0.00	5345.98
19.12.24	SCC Pension Fund	Contributions (Dec 2024)	3781.91	0.00	3781.91
19.12.24	Staff	Salaries	9450.04	0.00	9450.04

23.12.24	BIFFA	Trade Waste (Jan-Mar)	690.30	138.06	828.36
24.12.24	Avon Armour	replacement doorsets and door leaf	8400.00	1680.00	10080.00
		Storage and Removal of Lights as per			
24.12.24	Blachere	agreement	2532.88	506.58	3039.46
24.12.24	Idverde Ltd	Cleaning of public toilet - southside carpark	1080.70	216.14	1296.84
24.12.24	Shado Services Ltd	Monthly Cleaning November	527.65	105.53	633.18
24.12.24	SLH Services Ltd	Adhoc works to 09/12/2024	1012.50	202.50	1215.00
24.12.24	SLH Services Ltd	Grounds and Asset Maintenance - Nov	4919.00	983.80	5902.80
24.12.24	Somerset Council	Business Rates (Nov)	1081.00	0.00	1081.00
24.12.24	Somerset Council	Business Rates (Dec)	1081.00	0.00	1081.00
Totals			147089.92	14710.66	161800.58