

	F	G	I	J	K	L	M
1	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
2	Dec 23 PAYE/NI	08/01/2024	£ 3,173.36	£ -	£ 3,173.36	£ 2,082.11	HMRC Tax / Ni
3	Dec 23 PAYE/NI	08/01/2024				£ 1,091.25	HMRC Tax / Ni
4	Jan 24 contributions	25/01/2024	£ 3,027.14	£ -	£ 3,027.14	£ 654.53	Somerset CC Pensions
5	Jan 24 contributions	25/01/2024				£ 2,372.61	Somerset CC Pensions
6	January 2024 salaries	25/01/2024	£ 9,842.34	£ -	£ 9,842.34	£ 9,842.34	Staff Salaries
7	Digital Noticeboard	25/01/2024			£ 4,236.00	£ 4,236.00	Anomaly High-Vis
8	Socket/base digital n/board	25/01/2024			£ 1,216.46	£ 1,216.46	3 Solutions Ltd
9	Innovator Correx Boards	25/01/2024			£ 501.34	£ 501.34	AS Print
10	CP Cafe advice	25/01/2024			£ 840.00	£ 840.00	Juliet Bidgood
11	NP Works	25/01/2024			£ 2,626.56	£ 2,626.56	Dorset Planning Consultant Ltd
12	Bunting	25/01/2024			£ 6,900.00	£ 6,900.00	Field and Lawn
13	Inflatables - CPD24	25/01/2024			£ 2,717.00	£ 2,717.00	Jolly Jumpers
14	Monthly hosting fees	25/01/2024			£ 679.92	£ 679.92	Microshade Business Consultant
15	Quarterly office rent	25/01/2024			£ 21,695.52	£ 21,695.52	Somerset Council
16	Clock MOU	25/01/2024			£ 1,794.00	£ 1,794.00	Surrey Hills