

	F	G	I	J	K	L	M
1	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
2	HMRC PAYE Oct contributions	05/11/2023	£ 2,795.14	£ -	£ 2,795.14	£ 1,817.19	HMRC Tax / Ni
3	HMRC NI October contributions	05/11/2023				£ 977.95	HMRC Tax / Ni
4	DD - 1821	09/11/2023			£ 711.16	£ 711.16	Credit Card
5	November 2023 salaries	24/11/2023	£ 12,096.17	£ -	£ 12,096.17	£ 12,096.17	Staff Salaries
6	November 2023 pensions	24/11/2023	£ 3,940.03	£ -	£ 3,940.03	£ 850.32	Somerset CC Pensions
7	November 2023 pensions	24/11/2023				£ 3,089.71	Somerset CC Pensions
8	Grant Nov 2023	24/11/2023	£ 2,000.00	£ -	£ 2,000.00	£ 2,000.00	Literally Shepton
9	Grant Nov 2023	24/11/2023	£ 1,575.00	£ -	£ 1,575.00	£ 1,575.00	The Goodlife Projects
10	Grant Nov 2023	24/11/2023	£ 500.00	£ -	£ 500.00	£ 500.00	SM Mens Shed
11	Grant Nov 2023	24/11/2023	£ 1,325.00	£ -	£ 1,325.00	£ 1,325.00	Flock (Gill Sakakini)
12	Grant Nov 2023	24/11/2023	£ 2,000.00	£ -	£ 2,000.00	£ 2,000.00	Somerset Youth Theatre
13	Monthly hosting fees	24/11/2023			£ 679.92	£ 679.92	Microshade Business Consultant
14	AGAR 2022-23	24/11/2023			£ 1,638.00	£ 1,638.00	PKF Littlejohn LLP
15	Wayfinding Signs phase 2	24/11/2023			£ 1,737.60	£ 1,737.60	Placeqmaque
16	Grounds Contract Nov 2023	24/11/2023			£ 42,922.26	£ 42,922.26	Somerset Council
17	Amulet survey costs	24/11/2023			£ 7,500.00	£ 7,500.00	Winfields Group Limited
18	Insurance 01/10/23-30/09/24	24/11/2023			£ 6,646.80	£ 6,646.80	Zurich Insurances
19	Wayfinding Signs	01/11/2023			£ 13,661.87	£ 13,661.87	Astra Group
20	Internal Audit	01/11/2023			£ 900.00	£ 900.00	Auditing Solutions Ltd
21	Xmas lights performer	01/11/2023			£ 500.00	£ 500.00	Frome Bandits
22	Xmas Lights workshop	01/11/2023			£ 500.00	£ 500.00	JosephineDawnMunroe
23	Monthly Hosting fees	01/11/2023			£ 679.92	£ 679.92	Microshade Business Consultant
24	Grounds Care Dec 2023	01/11/2023			£ 31,441.41	£ 31,441.41	Somerset Council
25	Xmas lights equipment rent	01/11/2023			£ 1,006.49	£ 1,006.49	Stage2Sound
26	Zip wire repair	01/11/2023			£ 8,381.09	£ 8,381.09	Sutcliffe Play South West