

Date	Details of expenditure	Payment
06-Apr-23	QSS IT Ltd - Website rebuild	£ 1,794.00
06-Apr-23	QSS IT Ltd - email migration	£ 199.32
06-Apr-23	Wicksteed Leisure - repairs to playground equipment	£ 2,435.14
06-Apr-23	Wicksteed Leisure - painting of playground	£ 2,071.92
06-Apr-23	Parochial Church Council - for room hire	£ 66.00
06-Apr-23	Miss P Griffiths - Clerk's salary 1st January to 31st March 2023	£ 794.34
06-Apr-23	Miss P Griffiths - Clerk's expenses 1st January to 31st March 2023	£ 13.15
06-Apr-23	HM Revenue & Customs - PAYE/NICs 1st January to 31st March 2023	£ 198.60
06-Apr-23	Tony's Garden Services - Grass cutting	£ 75.00
06-Apr-23	Citizens Advice Mendip - Grant	£ 110.00
15-Apr-23	Tony's Garden Services - Grass cutting	£ 225.00
27-Apr-23	QSS IT Ltd - IT Services	£ 77.89
18-May-23	A J Gallagher - Parish Council insurance	£ 629.72
26-May-23	QSS IT Ltd - IT Services	£ 69.01
30-May-23	Information Commissioner's Office - Data protection	£ 35.00
29-Jun-23	Tony's Garden Services - Grass cutting	£ 225.00
14-Jun-23	Tony's Garden Services - Grass cutting	£ 225.00
27-Jun-23	QSS Ltd - IT Services	£ 69.84
29-Jun-23	Wicksteed Leisure - supply of parts and repair of playground equipment	£ 6,935.74
29-Jun-23	HM Revenue & Customs - PAYE/NICs 1st April to 30th June 2023	£ 198.40
29-Jun-23	Mr R James - paint for bus shelter repairs	£ 134.00
29-Jun-23	SALC - Training	£ 40.00
29-Jun-23	Miss P Griffiths - Clerk's salary 1st April to 30th June 2023	£ 794.54
29-Jun-23	Miss P Griffiths - expenses 1st April to 30th June 2023	£ 91.02
10-Jul-23	Longhill Accounting Limited - internal audit	£ 90.00
20-Jul-23	Shepton Men's Shed for bus shelter bookcases	£ 400.00
27-Jul-23	QSS IT Ltd - IT Services	£ 85.57
31-Jul-23	QSS IT Limited - IT Services	£ 405.00
10-Aug-23	Parochial Church Council - room hire	£ 54.00
10-Aug-23	CPRE - membership fee	£ 48.00
27-Aug-23	QSS IT Ltd - IT Services	£ 92.14
21-Sep-23	S.L.H. Services Ltd - grounds maintenance	£ 525.00
21-Sep-23	Miss P Griffiths - Clerk's salary 1st July to 30th September 2023	£ 794.34
21-Sep-23	HMRC - PAYE/NICS for 1st July to 30th September 2023	£ 198.60
21-Sep-23	Osborne Tree Services Ltd	£ 702.00
27-Sep-23	QSS IT Ltd - IT Services	£ 95.14
30-Sep-23	Community Heartbeat Trust - Management of Alhampton defibrillator	£ 151.20
30-Sep-23	QSS IT Ltd - IT Services	£ 216.00
30-Sep-23	Wicksteed Leisure Ltd - Annual inspection and risk assessment	£ 158.40

Date	Details of expenditure	Payment
27-Oct-23	QSS Ltd - IT Services	£ 82.42
02-Nov-23	S.L.H. Services Ltd - grounds maintenance	£ 420.00
02-Nov-23	SALC - Affiliation fee	£ 198.05
02-Nov-23	Miss P Griffiths - expenses 1st July to 30th September 2023	£ 17.40
02-Nov-23	Parochial Church Council - room hire	£ 36.00
23-Nov-23	S.L.H. Services Ltd - grounds maintenance	£ 105.00
30-Nov-23	QSS Ltd - IT Services	£ 388.54
07-Dec-23	Citizens Advice Somerset - grant	£ 120.00
07-Dec-23	Fosse Trinity News - grant for publishing precis minutes	£ 120.00
07-Dec-23	QSS Ltd - IT Services	£ 270.00
14-Dec-23	SPFA - membership fee	£ 15.00
14-Dec-23	SALC - Training	£ 50.00
14-Dec-23	Mrs C Henning - paint for murals for bus shelters	£ 47.98
14-Dec-23	Miss P Griffiths - Clerk's salary 1st October to 31st December 2023	£ 981.54
14-Dec-23	HMRC - PAYE/NICS for 1st October to 31st December 2023	£ 245.54
27-Dec-23	QSS IT Ltd - IT Services	£ 237.88
25-Jan-24	Miss P Griffiths - Clerk's expenses 1st October to 31st December 2023	£ 20.00
25-Jan-24	Parochial Church Council - Room hire	£ 90.00
29-Jan-24	QSS Ltd - IT Services	£ 237.88
15-Feb-24	London Hearts - defibrillator purchase for Ditchheat village	£ 750.00
27-Feb-24	QSS IT Ltd - IT Services	£ 237.88
07-Mar-24	Miss P Griffiths - Clerk's salary 1st January to 31st March 2024	£ 856.74
07-Mar-24	HMRC -PAYE/NICS for 1st January to 31st March 2024	£ 214.20
07-Mar-24	Gillingham School - Donation for nets	£ 152.99
07-Mar-24	Miss P Griffiths - for payment of goalpost nets	£ 98.50
27-Mar-24	QSS IT Ltd - IT Services	£ 237.88
		£ 27,754.44
	Less credits from QSS Ltd	-£ 38.16
		-£ 150.66
		£ 27,565.62