

Transaction Detail	Date Paid	Amount	Payee Name		
Public Works Loan 2	02/04/2024	14874.79	Public Works Loan Board		
Youth Work April - June 24	05/04/2024	7560.00	Youth Connect South West		
Kate Egan Level4 First Payment	05/04/2024	1874.79	Society of Local Council Clerk		
Commercial Combined Insurance	08/04/2024	7147.82	James Hallam Council Guard		
Christmas Fayre	15/04/2024	6000.00	Midsomer Norton CommunityTrust		
Midsomer Norton Fayre	15/04/2024	8000.00	Midsomer Norton CommunityTrust		
Community Trust Grant	15/04/2024	15000.00	Midsomer Norton CommunityTrust		
Arts Festival	15/04/2024	2000.00	Midsomer Norton CommunityTrust		
Arts Programme	15/04/2024	4000.00	Midsomer Norton CommunityTrust		
Grant 24-25	15/04/2024	15000.00	Midsomer Norton Town Trust		
Emplyment Year 3	15/04/2024	1485.73	Worknest Limiited		
Contract Works ext to Sept 24	15/04/2024	1727.04	James Hallam Council Guard		
Horticultural March 2024	15/04/2024	2296.80	Stonebarn Landscapes		
Annual Subscription 24-25	15/04/2024	1706.03	Avon Local Councils' Associati		
Omega Software 24-25	15/04/2024	1198.80	Rialtas Business Solutions Ltd		
Grant Second Installment	25/04/2024	3000.00	Somer Valley FM Education		
Laptop Office Manager	25/04/2024	1081.58	Apollo Technolgy Solutions Ltd		