

Payments Over £500 - February 2021

| <u>Payee</u> | <u>Method</u> | <u>Amount</u> | <u>Reason</u> |
|----------------------|----------------------|----------------------|---------------------------------|
| Digital Carrot | BACS | £510.79 | Website maintenance and updates |
| LITE | BACS | £19,920.00 | Christmas lights Dec 21 |
| HMRC | BACS | £3,173.47 | February 21 contributions |
| Mendip DC | BACS | £6,927.60 | Tree inspection and works |
| Mendip DC | BACS | £902.92 | Christmas tree installation |
| Overt Design | BACS | £1,100.00 | Branding 3 of 3 |
| Salaries | BACS | £8,626.58 | Confidential payments |
| Somerset CC Pensions | BACS | £3,129.55 | February 21 contributions |