

Payments over £500 - July 2021

<u>Payee</u>	<u>Method</u>	<u>Amount</u>	<u>Reason</u>
AS Print	BACS	£925.20	Feather flags and bases
Encore Electrical	BACS	£1,534.56	Balance of installation of pop up sockets in Market Place
HMRC	BACS	£3,912.08	July 21 contributions
IS Group	BACS	£5,556.00	Heritage board & noticeboard
Mendip DC	BACS	£4,980.88	July 21 Ground Care
Mendip DC	BACS	£1,402.50	July - Sept 21 Office rental
Mendip DC	BACS	£2,063.76	Barrier planters for Collett Park
Mendip DC	BACS	£1,343.38	Hanging Baskets for Collett Park
Mendip DC	BACS	£3,488.40	Tiered planters for Collett Park
Microshade	BACS	£510.00	Ibabs setup and training
Confidential Payments	BACS	£10,548.78	Salaries
Somerset County Council Pension Scheme	BACS	£3,832.23	July 21 contributions
Stage2Sound	BACS	£1,620.00	Cinema screen rental
Trax S N Jenks	BACS	£7,860.00	BMX extension
Woodland Tribe	BACS	£2,100.00	Summer events activity package
YMCA Mendip	BACS	£1,875.00	Youth provision 2 of 4