

Payments Over £500 - July 2021

<u>Payee</u>	<u>Method</u>	<u>Amount</u>	<u>Reason</u>
7 Starlings	BACS	£900.00	Love Your Library Day - Summer Events
AT Creative	BACS	£1,020.00	History Trail app
Auditing Solutions	BACS	£1,068.00	SMTC End of year Audit
CCLA (The Public Sector Deposit Fund)	BACS	£100,000.00	Transfer of funds as recommended by auditor
Digital Carrot	BACS	£516.32	Website services
HMRC	BACS	£3,272.39	June 21 contributions
HTP Consulting	BACS	£1,800.00	Neighbourhood Plan transport consultant
Make the Sunshine CIC	BACS	£965.00	All the World's Our Playground - Summer Events
Mendip DC	BACS	£3,360.00	Collett Park Ecology study
Mendip DC	BACS	£4,980.88	June 21 Ground Care
Planet	BACS	£702.00	Neighbourhood Plan consultant
Confidential Payments	BACS	£8,753.12	Salaries
Somerset County Council Pension Scheme	BACS	£3,194.40	June 21 contributions