

Payments Over £500 - May 2021

Payee	Method	Amount	Reason
Mendip Community Transport	BACS	£1,500.00	Community Grants as agreed at Full Town Council meeting 13.01.21 Minute refs 10.8 & 10.9
Mid-Somerset Agricultural Society	BACS	£500.00	
Shepton Mallet Carnival	BACS	£1,300.00	
Shepton Mallet Snowdrop Festival	BACS	£4,000.00	
Somerset & Wessex Eating Disorders Association (SWEDA)	BACS	£800.00	
The Rubbish Art Project	BACS	£3,000.00	
The Wassail Theatre	BACS	£1,500.00	
CCLA (The Public Sector Deposit Fund)	BACS	£100,000.00	Transfer of funds as recommended by auditor
Earth Anchors	BACS	£3,555.60	Commemorative benches & plaques
Encore Electrical	BACS	£9,711.36	Pop up sockets for Market Place
Encore Electrical	BACS	£540.05	Feeder pillar for Market Place
HMRC	BACS	£2,853.07	May 21 contributions
Mendip DC	BACS	£4,980.88	May 21 Ground Care
Mendip DC	BACS	£1,485.00	Rebuild wall section - Collett Park
Planet	BACS	£947.50	Neighbourhood Plan consultant
RBS Rialtas	BACS	£672.00	Year End finance package closedown
Salaries	BACS	£8,255.41	Confidential payments
Somerset County Council Pension Scheme	BACS	£2,949.79	May 21 contributions
Wellers Hedleys	BACS	£1,200.00	Professional charges for lease renewal
YMCA Mendip	BACS	£1,875.00	SMTC Grant funding 21/22 1 of 4