

October 2021 - Payments over £500

1st Shepton Mallet Guides	BACS	£1,975.00	Community Donation - ACT Committee 13.10.21 Minute ref: ACT 2.5
Auditing Solutions	BACS	£828.00	Interim Internal Audit
The Bullzini Family	BACS	£600.00	Summer events activity
Cenotaph Charity	BACS	£1,000.00	Annual Shepton Mallet Town Council Grant
Collett Park Charity	BACS	£1,000.00	Annual Shepton Mallet Town Council Grant
HMRC	BACS	£2,246.87	October 21 contributions
Market Cross Charity	BACS	£1,000.00	Annual Shepton Mallet Town Council Grant
Mendip DC	BACS	£4,980.88	October 21 Ground Care
Mendip DC	BACS	£1,402.50	Office rental Oct - Dec 21
PKF Littlejohn LLP	BACS	£1,560.00	External Audit fees - AGAR
Place Marque	BACS	£11,400.00	Shepton Mallet Wayfinding Strategy
Planet (Evolving Together)	BACS	£975.00	Neighbourhood Plan consultant
The Rubbish Art Project	BACS	£1,300.00	Community Donation - ACT Committee 13.10.21 Minute ref: ACT 2.5
Rubicon Industries	BACS	£1,680.00	Skatepark Jam July 21
Salaries	BACS	£7,298.93	Confidential Payments
Shepton Mallet Lantern Festival	BACS	£650.00	Community Donation - ACT Committee 13.10.21 Minute ref: ACT 2.5
Shepton Mallet Revival CIC	BACS	£500.00	Community Donation - ACT Committee 13.10.21 Minute ref: ACT 2.5
Shepton Mallet Sports FC	BACS	£1,184.00	Community Donation - ACT Committee 13.10.21 Minute ref: ACT 2.5
Somerset County Council Pension Scheme	BACS	£2,471.59	October 21 contributions
Somerset Wildlife Trust	BACS	£50.00	Donation - proceeds of Bird Trail
SparkX Ltd	BACS	£1,560.00	Annual testing of Xmas lights wires & fixings
SuckX Ltd	BACS	£1,879.20	Catenary wire & eyebolt replacement
YMCA Mendip	BACS	£1,875.00	Youth club provision 3 of 4