

**September 2021 - Payments over £500**

AT Creative	BACS	£3,270.00	Heritage Trail app development
Chew Valley Trees	BACS	£846.00	Memorial trees CP
HMRC	BACS	£2,246.87	September 21 contributions
Make the Sunshine CIC	BACS	£5,000.00	Creative Mendip Programme
Mendip DC	BACS	£4,980.88	September 21 Ground Care
Mendip DC	BACS	£1,079.78	Repairs to footpath CP
Mendip DC	BACS	£7,722.00	Repainting of street furniture
Salaries	BACS	£7,299.13	Confidential payments
Somerset County Council Pension Scheme	BACS	£2,471.59	September 21 contributions
WPS Insurance Brokers	BACS	£7,560.36	Annual insurance provision