

**January 2022 - Payments over £500**

Citizens Advice Mendip	BACS	£10,000.00	2021/22 Grant funding
Ellis Whittam	BACS	£1,836.00	Employment services
Glasdon	BACS	£2,151.38	Litter bins/grit bins
Mendip District Council	BACS	£12,000.00	Salary contribution Idverde
Mendip District Council	BACS	£4,980.88	January 22 Ground care
Mendip District Council	BACS	£1,402.50	Office rental Jan-Mar 2022
MHA (A&IT)	BACS	£3,200.00	2021/22 Grant funding
Salaries	BACS	£5,557.34	Confidential payments
Somerset CC Pensions	BACS	£1,785.54	Jan 22 Contributions
SparkX	BACS	£1,380.00	Xmas lights replacement timers & call out
YMCA Mendip	BACS	£1,875.00	2021/22 Grant funding 4 of 4