

Payments over £500 Oct 2022

Digital Carrot	BACS	£577.50	Hello Shepton Website
HMRC	BACS	£3,268.26	Tax/Ni contributions OCT
Jolly Jumpers	BACS	£2,717.00	Collett Park Day Activities
id verde	BACS	£948.66	Tank and boards at allotments
Mendip District Council	BACS	£2,864.40	Tree works and repairs at Garston St
Mendip District Council	BACS	£4,980.88	Ground Care
Mendip District Council	BACS	£1,402.50	rental of desk space
Planet (Evolving together)	BACS	£2,959.54	Neighbourhood Plan
Salaries	BACS	£17,259.22	Confidential Payments
PKF	BACS	£1,560.00	AGAR fees
Rentokill	BACS	£5,014.03	Pigeon Spikes (50% as agreed)
SLCC	BACS	£564.80	National Conference
Somerset CC Pensions	BACS	£3,596.43	Pension Contributions OCT
Woodland Tribe	BACS	£1,597.05	Winter Series 50% deposit
Zurich	BACS	£6,533.51	Insurance