

Bank Payments over £500 November 2022

Payee	Paid by	Amount	Detail
Zephyr	BACS	£504.00	Shepton Mallet Flags x 2
Mendip District Council	BACS	£562.60	Tree works Cpark
Auditing Solutions Ltd	BACS	£576.00	First Interim Audit
Make The Sunshine	BACS	£630.00	Winter Series Creative Communities Sessions
Polly Hall Writer	BACS	£675.00	Winter Series Shepton Reflections Art and Writing Workshop
Heather Heaton	BACS	£689.18	Winter Series The Town That Saves Its Library exhibition
AS Print	BACS	£689.40	Winter Series posters/printing
3 Solutions Ltd	BACS	£705.55	Repairs to CP handrail WC
Mendip District Council	BACS	£779.83	removal of soil from planter for signage
Make The Sunshine	BACS	£800.00	Winter Series The Owl Who Was Afraid of the Dark
Smart	BACS	£1,000.00	Winter Series number 8
Literally Shepton	BACS	£1,196.00	Winter Series Literally Shepton
Make The Sunshine	BACS	£1,200.00	Winter Series Once Upon A Dance
Art Bank	BACS	£1,300.00	Winter Series Wilde Things LGBTQ+ festival
Woodland Tribe CIC	BACS	£1,597.07	Winter Series Woodland Tribe Build
Shepton mallet Community Fridge	BACS	£2,000.00	Community Donation
Somerset CC Pensions	BACS	£4,359.30	Pension Contributions NOV
HMRC	BACS	£4,417.44	Tax/Ni contributions NOV
Mendip District Council	BACS	£4,980.88	Ground Care
Planet (Evolving together)	BACS	£6,661.50	Neighbourhood Plan
Somerset CC Library Costs	BACS	£15,000.00	Library Contribution
Staff Salaries	BACS	£11,463.65	Confidential Salaries an arrears total