

**Payments over £500 Dec 2022**

AS Print	BACS	£536.40	Hello Shepton window graphics and banners
Digital Carrot	BACS	£730.20	Hello Shepton Website work
Mr CDK Bullzini	BACS	£1,300.00	Xmas 2022 entertainment
Fusion	BACS	£2,200.00	Lido Hire Summer Series
SLCC Locum Fees OCT	BACS	£2,853.36	Locum Fees G P OCT 22
HMRC	BACS	£3,218.59	Tax/Ni contributions DEC
Somerset CC Pensions	BACS	£3,570.06	Pension Contributions NOV
Mendip District Council	BACS	£4,980.88	Ground Care
Concrete Sports	BACS	£5,508.00	Table Tennis and Football Table, Grass matting
Salaries Dec	BACS	£8,534.65	Confidential Payments