

Payments over £500 Jan 2023

AS Print	BACS	£540.00	Winter series leaflets
Lloyds Credit Card	DD	£556.28	Microsoft/Fees/mail drop/office supplies/FB ad
Salaries Jan	BACS	£10,477.03	Confidential Payments
Mendip District Council	BACS	£1,402.50	Rental of Desk Space
Worknest	BACS	£1,973.70	Employment Law Year 3
HMRC	BACS	£3,508.77	Tax/Ni contributions Jan 23
Somerset CC Pensions	BACS	£3,697.47	Pension Contributions Jan 23
Mendip District Council	BACS	£4,980.88	Ground Care
YMCA	BACS	£7,125.00	SLA Youth Club Provision
Utilight	BACS	£8,790.00	Festive Lighting 50%
Mendip District Council	BACS	£10,487.40	Relaying of Tarmac Collet Park path
Mendip District Council	BACS	£12,000.00	Salary Contribution 2021/22
Sutcliffe Play	BACS	£102,358.32	Collet Park Play Development January works