

February 2023 Payments over £500

Matthew Harrison	BACS	£ 600.00	Chairmans Allowance minus Tax
Microshades VSM	BACS	£ 628.92	Monthly Hosting
Cenotaph Charity	BACS	£ 1,000.00	Service Level Agreement 22/23
Market Cross Charity	BACS	£ 1,000.00	Service Level Agreement 22/23
Microshades VSM	BACS	£ 1,476.00	365 Migration costs
HMRC	BACS	£ 3,477.53	Tax/Ni contributions Feb 23
Somerset CC Pensions	BACS	£ 3,591.40	Pension Contributions Feb 23
AEL	BACS	£ 4,248.00	6 Xbenches for Collett Park
Mendip District Council	BACS	£ 4,980.88	Ground Care
Sutcliffe Play South West	BACS	£ 6,942.00	Collett Park Play Area Feb works
Field and Lawn	BACS	£ 7,417.20	CP event banners and bunting
Citizens Advice	BACS	£ 10,000.00	Service Level Agreement 22/23
February Total Staff Salaries	BACS	£ 10,003.81	Confidential Payments