

March 2023 Payments over £500

Mid-Somerset Agricultural Show	BACS	£500.00	Fireworks for the Coronation
OctoPlay Ltd	BACS	£600.00	Supply and install of screened topsoil in planter
Microshades VSM	BACS	£628.92	Monthly Hosting
EDF	BACS	£666.78	Electricity - Christmas Lights
Mendip District Council	BACS	£739.80	Zip wire repair at CP
Lloyds Credit Card	DD	£766.55	Microsoft/Fees/plants/office exp
Staff Salaries	BACS	£9,585.05	Staff Salaries
Shepton Mallet Men's Shed	BACS	£1,430.09	6 Wooden Noticeboards
OctoPlay Ltd	BACS	£2,760.00	Supply and install covered sandpit
HMRC	BACS	£2,903.30	Tax/Ni contributions Feb 23
Somerset CC Pensions	BACS	£3,431.14	Pension Contributions March 23
Mendip District Council	BACS	£4,980.88	Ground Care
Sutcliffe Play	BACS	£66,094.92	Final Invoice for CP Park Dev