

Payee	Paid by	Amount	Detail
Somerset Council	BACS	£522.50	Collett Park wall repair
Microshade VSM	BACS	£636.72	Monthly Hosting
Astra Signs Ltd	BACS	£942.00	Replacement wayfinding sign location 6
HMRC	BACS	£2,419.44	NI/tax contributions August 2023
Somerset Council Pensions	BACS	£3,204.35	Pensions contributions August 2023
Staffing Costs	BACS	£10,254.46	Confidential Staffing Costs