

Midsomer Norton Town Council

Cashbook transactions totalling £500.00 or more
for the period 01/07/2024 to 31/07/2024

Date	Payee Name	Amount
15/07/2024	Dial A Ride	1000.00
15/07/2024	Purnell Sports Netball Club	500.00
15/07/2024	MHA Communities	782.40
15/07/2024	Apollo Technolgy Solutions Ltd	1111.03
15/07/2024	Stonebarn Landscapes	3204.00
15/07/2024	Greenwood Projects	936.00
15/07/2024	Greenwood Projects	1467.60
15/07/2024	ANG Artelier Group	137226.23
15/07/2024	Local Government Resource Cent	5994.00
15/07/2024	Local Government Resource Cent	5490.85
30/07/2024	Midsomer Norton RFC	800.00
30/07/2024	Somerset Farmers Market	1000.00
31/07/2024	SWAN Advice Network	983.00
31/07/2024	Midsomer Norton Community Trust	720.00
31/07/2024	Council HR and Governance Support Group	3777.40
31/07/2024	Greenwood Projects	1467.60
31/07/2024	Greenwood Projects	936.00
31/07/2024	Greenwood Projects	936.00
31/07/2024	Greenwood Projects	1467.60
31/07/2024	ANG Artelier Group	42682.10
03/07/2024	J & K Primrose Garden Maintena	1885.20
03/07/2024	Midsomer Norton Community Trust	588.00
03/07/2024	Bath & North East Somerset Council	1200.00