

Payments Over £500 - November 2019

Payee	Method	Amount	Reason
Citizens Advice Mendip	BP	£10,000.00	Grant donation
EDF Energy	BP	£578.32	Xmas lights supply 2018/19
Famliy Counselling Trust	Cheque	£2,000.00	Grant donation
HMRC	BP	£1,636.16	PAYE/NI
LITE	BP	£9,960.00	Xmas lights 2019
NDM Surveyors	BP	£2,993.00	Fees for survey NatWest building
Mendip District Council	Cheque	£4,980.88	Ground Care Contract
Mendip District Council	Cheque	£2,919.97	Works to play equipment
SCC Pension Fund	Cheque	£2,130.44	Pension Contributions
Salaries	BP	£7,268.66	
SE2	BP	£1,840.50	Corporate plan workshop