

Payments Over £500 - October
2019

<u>Payee</u>	<u>Method</u>	<u>Amount</u>	<u>Reason</u>
HMRC	BP	£885.36	PAYE/NI
Mendip District Council	Cheque	£4,980.88	Ground Care Contract
Mendip District Council	Cheque	£1,402.50	Quarterly Rent
SCC Pension Fund	Cheque	£2,037.45	Pension Contributions
Salaries	BP	£7,065.04	
PKF Littlejohn	BP	£1,200.00	AGAR fee
Encore Electrical	BP	£2,796.00	Electrical/bolt testing