

Payments Over £500 - September 2019

<u>Payee</u>	<u>Method</u>	<u>Amount</u>	<u>Reason</u>
HMRC	BP	£1,035.75	PAYE/NI
Mendip District Council	Cheque	£9,050.68	CCTV Contribution
Mendip District Council	Cheque	£4,980.88	Ground Care Contract
Mendip District Council	Cheque	£1,402.50	Quarterly Rent
Mendip District Council	Cheque	£2,396.49	SM East Election Costs
SCC Pension Fund	Cheque	£1,402.18	Pension Contributions
Salaries	BP	£4,942.57	