

Payments Over £500 - December 2019

| <u>Payee</u> | <u>Method</u> | <u>Amount</u> |
|-------------------------|----------------------|----------------------|
| Ellis & Co | BP | £592.80 |
| Glasdon | BP | £1,882.47 |
| HMRC | BP | £1,829.81 |
| Mendip District Council | Cheque | £4,980.88 |
| Mendip YMCA | BP | £1,625.00 |
| SCC Pension Fund | Cheque | £2,128.11 |
| Salaries | BP | £7,258.37 |
| Wiltshire College | BP | £550.00 |

| Reason |
|--------------------------------|
| Repairs to Market Cross |
| New bins |
| PAYE/NI |
| Ground Care Contract |
| SMYC provision - 3rd payment |
| Pension Contributions |
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| Apprenticeship training scheme |