

Payments Over £500 - February 2020

Payee	Method	Amount	Reason
Cheryl Hadley	BP	£800.00	Deposit invoice - 'Rogue Minogue' CP Festival
Ellis Whittam	BP	£2,040.00	HR Services - yearly contract
HMRC	BP	£2,373.53	Feb 20 contributions
Jolly Jumpers	BP	£2,000.00	Inflatable for CP Festival
Mendip District Council	Cheque	£4,895.10	Repairs to wall Collett Park
Mendip District Council	Cheque	£4,980.88	Ground care
Salaries	BP	£7,265.71	Confidential payments
Somerset CC Pensions	Cheque	£2,204.72	Feb 20 Pension Contributions