

Payments Over £500 – May 2020

<u>Payee</u>	<u>Method</u>	<u>Amount</u>	<u>Reason</u>
HMRC	BACS	£3,211.60	Apr 20 Tax/NI contributions
Mendip District Council	BACS	£4,980.88	May 20 Ground Care
RBS Software Solutions	BACS	£878.40	Licence/Year End closedown
SCC Pension Fund	BACS	£3,604.15	May 20 Pension contributions
Salaries	BACS	£8,645.09	Confidential payments