

Payments Over £500 - June 2020

<u>Payee</u>	<u>Method</u>	<u>Amount</u>
Bridget Bowen	BACS	£750.00
Digital Carrot	BACS	£894.00
HMRC	BACS	£2,775.84
Kythira IT	BACS	£1,674.00
Mendip Community Transport	BACS	£1,500.00
Mendip DC	BACS	£1,657.06
Mendip DC	BACS	£4,980.88
Salaries	BACS	£9,266.42
Shepton Mallet Carnival Club	BACS	£1,300.00
Somerset CC Pensions	BACS	£2,978.05
Mendip YMCA	BACS	£1,625.00

Reason
Internal audit fees
Setup Help Shepton website
June 20 Tax/NI contributions
New IT equipment
Community Grant
Tree survey works
Ground care June 20
Confidential payments
Community Grant
June 20 contributions
Community Grant 1/4