

**Payments Over £500 - July 2020**

| <b><u>Payee</u></b>           | <b><u>Method</u></b> | <b><u>Amount</u></b> | <b><u>Reason</u></b>         |
|-------------------------------|----------------------|----------------------|------------------------------|
| AUK Supplies Ltd              | BACS                 | £594.00              | Outdoor hand sanitiser unit  |
| Glasdon                       | BACS                 | £609.60              | Cycle racks                  |
| Glasdon                       | BACS                 | £1,370.99            | Litter & dog bins            |
| HMRC                          | BACS                 | £3,088.14            | July 20 Tax/NI contributions |
| Mendip DC                     | BACS                 | £1,402.50            | Office rental July-Sept      |
| Mendip DC                     | BACS                 | £4,980.88            | July 20 Ground care          |
| Salaries                      | BACS                 | £9,298.75            | Confidential payments        |
| Shepton Mallet Leisure Centre | BACS                 | £20,000.00           | Community Grant              |
| Somerset CC Pensions          | BACS                 | £3,095.06            | July 20 contributions        |