

Payments Over £500 - September 2020

<u>Payee</u>	<u>Method</u>	<u>Amount</u>	<u>Reason</u>
HMRC	BACS	£2,761.13	PAYE/NI
Glastonbury Spring Water	BACS	£2,758.80	Water filler for Collett Park
Mendip District Council	BACS	£4,980.88	Ground Care Contract
Salaries	BACS	£6,372.01	Confidential payments
Somerset Association of Local Councils	BACS	£1,387.80	Membership
SCC Pension Fund	BACS	£3,379.91	Pension Contributions
Wiltshire College	BACS	£550.00	Apprenticeship training scheme
YMCA Mendip	BACS	£1,625.00	Grant contribution (Payment 2 of 4)