

**Payments Over £500 - November 2020**

<b><u>Payee</u></b>	<b><u>Method</u></b>	<b><u>Amount</u></b>	<b><u>Reason</u></b>
HMRC	BACS	£3,133.90	PAYE/NI contributions
Mendip District Council	BACS	£4,980.88	Ground Care Contract
Mendip District Council	BACS	£11,146.45	Contribution to Mendip CCTV services
Mendip District Council	BACS	£634.44	Fit water supply for water filler Collett Park
Mendip District Council	BACS	£607.39	Landscaping works for water filler installation Collett Park
Mendip District Council	BACS	£524.05	Replace gate and post Collett Park
Mendip District Council	BACS	£796.04	Installation of cycle racks Collett Park
Mendip District Council	BACS	£510.00	Electrical works to band stand Collett Park
Overt Design	BACS	£1,200.00	SMTC Branding 2 of 3
PKF Littlejohn LLP	BACS	£1,200.00	Fees for carrying out AGAR audit
Salaries	BP	£9,252.50	
Somerset CC Pension Fund	BACS	£3,109.72	Pension Contributions