

Payments Over £500 - January 2021

<u>Payee</u>	<u>Method</u>	<u>Amount</u>	<u>Reason</u>
AS Print	BACS	£792.00	New C-19 town banners
Citizens Advice Mendip	BACS	£10,000.00	Grant funding allocation 2020/21
HMRC	BACS	£3,236.23	January 21 contributions
Make the Sunshine CIC	BACS	£1,990.00	Community Donation - P&R meeting 05.01.21
Mendip DC	BACS	£1,402.50	Office rental Jan-Mar 21
Mendip DC	BACS	£4,980.88	Ground care January 21
Salaries	BACS	£9,435.35	Confidential payments
Somerset CC Pensions	BACS	£156.00	Deficit Recovery 01/01-31/01/21
Somerset CC Pensions	BACS	£3,161.29	January 21 contributions
Windsor Hill Wood	BACS	£2,000.00	Community Donation - P&R meeting 05.01.21