



Payments Over £500 – March 2020

<u>Payee</u>	<u>Method</u>	<u>Amount</u>	<u>Reason</u>
Ellis Whittam	BACS	£1,800.00	HR services Year 1
Glasdon	BACS	£5,243.04	New bins/benches
HMRC	BACS	£3,199.75	March 21 contributions
HTP Consulting	BACS	£8,400.00	Neighbourhood Plan Transport consultant
Mendip DC	BACS	£12,000.00	Salary contribution
Mendip DC	BACS	£4,980.88	March 21 Ground care
Planet	BACS	£2,788.50	Neighbourhood Plan consultant
Salaries	BACS	£8,664.50	Confidential payments
SE2	BACS	£1,320.00	Facilitation workshop
Somerset CC Pensions	BACS	£3,145.57	February 21 contributions
YMCA Mendip	BACS	£1,625.00	Grant funding 4 of 4

