

Payments Over £500 - January 2020

<u>Payee</u>	<u>Method</u>	<u>Amount</u>	<u>Reason</u>
Bridget Bowen	BP	£750.00	Internal Audit visit
Cenotaph Charity	Cheque	£1,000.00	Annual Grant
Collett Park Charity	BP	£1,000.00	Annual Grant
HMRC Tax / Ni	BP	£2,256.02	NI/PAYE contributions
Lite Ltd	BP	£7,740.00	2019 festive season lighting
Lite Ltd	BP	£2,220.00	2019 festive season lighting
Market Cross Charity	Cheque	£1,000.00	Annual Grant
Mendip District Council	Cheque	£4,980.88	Ground Care Contract
Mendip District Council	Cheque	£10,000.00	TLG contribution
Mendip District Council	Cheque	£1,402.50	Office rental
Mendip District Council	Cheque	£846.00	Erection of Xmas tree
Salaries	BP	£7,013.20	Confidential payments
SE2 Ltd	BP	£1,120.50	Corporate plan workshop #2
Somerset CC Pensions	Cheque	£2,204.72	Pension Contributions