

Payments Over £500 - October 2020

<u>Payee</u>	<u>Method</u>	<u>Amount</u>	<u>Reason</u>
Anglo Boxing	BACS	£1,000.00	SMTC Community Donation
Community Council for Somerset	BACS	£608.00	SMTC Community Donation
HMRC	BACS	£2,889.05	PAYE/NI contributions
Mendip District Council	BACS	£1,273.70	Repairs to machines in CP toilets
Mendip District Council	BACS	£4980.88	Ground Care contract Oct 20
Mendip District Council	BACS	£1402.50	Office rental Oct – Dec 20
Overt Design	BACS	£1,200.00	SMTC Branding
People & Places	BACS	£1,920.00	Signage & Wayfinding audit
Salaries	BACS	£8,812.32	Confidential Payments
SCC Pension Fund	BACS	£2,949.23	Pension Contributions
The Rubbish Art Project	BACS	£2,050.00	Bird Sculpture trail/maps & leaflets
WPS Insurance	BACS	£7,481.72	Annual insurance policy