

<b>GLASTONBURY TOWN COUNCIL - PAYMENTS OVER £500 - 1st APRIL - 30th JUNE 2020</b>							
<b>Date</b>	<b>Supplier/Payee</b>		<b>Transaction</b>				<b>Net Amount £</b>
1.4.2020	Mendip District Council		Town Hall rates				613.75
1.4.2020	Mendip District Council		Car Park rates				1259.75
1.4.2020	Zurich Municipal		Council Annual Insurance				5879.81
9.4.2020	Northpark Garage		MOT, service and repairs of Council Transit van				710.47
14.4.2020	South West Councils		Annual Employment Advice				513.60
14.4.2020	Ecotricity		Electric Nov 19-March 20 Town Hall, Market Cross, Car Park & Mag St Toilets				1565.61
30.4.2020	Salaries		April				14065.52
1.5.2020	Mendip District Council		Town Hall rates				611.00
1.5.2020	Mendip District Council		Car Park rates				1260.00
6.5.2020	HMRC		PAYE and NI April				3846.28
6.5.2020	Bevan Financial Management		End of year and SAGE accounting review				1030.00
12.5.2020	Britannia Gas		New boiler and installation for bar/kitchen				1479.00
12.5.2020	Somerset County Council		Pension scheme payments April				4291.29
20.5.2020	BT Group		Quarterly Telephone package				1028.98
20.5.2020	Salmon Planning		Herbie's Field Design - statement and planning app.				1637.84
28.5.2020	Salaries		May				13589.61
29.5.2020	D Russell		Town Hall repairs, decorating and electrical work				6634.57
29.5.2020	JHB		Relining of car park				1221.70
29.5.2020	St Edmund's Community Hall		Grant 2020-2021				4000.00
1.6.2020	Mendip District Council		Town Hall rates				611.00
1.6.2020	Mendip District Council		Car Park rates				1260.00
1.6.2020	Mendip District Council		St Dunstan's House rates				339.00
12.6.2020	Somerset Assn of Local Councils		Annual subscription				1343.44
12.6.2020	Classic Garden Furniture		Bench for St Dunstan's House paid with SCC grant				1030.00
12.6.2020	Clive Onions		Herbie's Field - Flood risk technical note for planning				567.00
18.6.2020	HMRC		PAYE and NI May				3719.76
24.6.2020	Glastonbury Community Dev.Trust		Annual Grant for Opp Shop				3600.00
25.6.2020	Salaries		June				13600.97