

| GLASTONBURY TOWN COUNCIL - PAYMENTS OVER £500 - 1st JULY - 30TH SEPTEMBER 2020 | | | | | | | |
|---|-----------------------------------|--|--|--|--|--|---------------------|
| Date | Supplier/Payee | | Transaction | | | | Net Amount £ |
| 1.7.2020 | Mendip District Council | | Town Hall rates | | | | 613.75 |
| 1.7.2020 | Mendip District Council | | Car Park rates | | | | 1259.75 |
| 2.7.2021 | Sweetacre Nursery | | Glastonbury in Bloom - Summer plants | | | | 1784.84 |
| 15.7.2020 | Public Works Loan Board | | Loan instalment | | | | 1285.32 |
| 23.7.2020 | Metric | | Annual ticket machine repair contract | | | | 776.40 |
| 23.7.2020 | Metric | | Upgrade of ticket machine for accept card payments | | | | 1915.65 |
| 26.7.2020 | Sweetacre Nursery | | Contribution to High Street hanging baskets | | | | 600.00 |
| 28.7.2020 | Metric | | Annual service and repair contract for car park ticket machines | | | | 776.40 |
| 30.7.2020 | Staff | | Payroll - July 2020 | | | | 14546.83 |
| 31.7.2020 | R Veryard | | Service of Stiga ride on mower and purchase of flail kit | | | | 1033.18 |
| | | | | | | | |
| 1.8.2020 | Mendip District Council | | Town Hall rates | | | | 611.00 |
| 1.8.2020 | Mendip District Council | | Car Park rates | | | | 1260.00 |
| 4.8.2020 | HMRC | | PAYE and NI July 2020 | | | | 3980.74 |
| 7.8.2020 | St Benedict's School | | Grant for Covid counselling | | | | 600.00 |
| 10.8.2020 | Ben Parsons | | Painting of Council Chamber | | | | 1986.17 |
| 19.8.2020 | Glastonbury and Street Sea Cadets | | Sea Cadet Grant | | | | 1500.00 |
| 27.8.2020 | HMRC | | PAYE and NI August 2020 | | | | 4742.66 |
| 27.8.2020 | Staff | | Payroll - August 2020 | | | | 16094.65 |
| | | | | | | | |
| 1.9.2020 | Mendip District Council | | Town Hall rates | | | | 611.00 |
| 1.9.2020 | Mendip District Council | | Car Park rates | | | | 1260.00 |
| 2.9.2020 | Cowling Agriculture | | Tractor services | | | | 540.00 |
| 2.9.2020 | Water 2 Business | | Water supply - Magdalene Street toilets | | | | 915.31 |
| 2.9.2020 | Water 2 Business | | Water supply - Town Hall | | | | 554.73 |
| 2.9.2020 | Water 2 Business | | Water supply - St Dunstan's Car Park toilets | | | | 999.48 |
| 2.9.2020 | Mendip YMCA | | Annual Youth Club Provision Windmill Hill and Red Brick Building | | | | 20497.00 |
| 3.9.2020 | Microshade | | Set up of IT security and hosted service | | | | 1303.74 |
| 4.9.2021 | Belashka | | Refund of 3 months rent | | | | 1425.00 |
| 9.9.2021 | Somerset County Council | | Superannuation (pension) May, June, July, August 2021 | | | | 18203.55 |
| 15.9.2021 | Probusiness | | Internal Audit 2019-2020 | | | | 505.00 |

| | | | | | | |
|-----------|-------------------------|--|--|---|--|----------|
| 22.9.2020 | C David | | | Glastonbury in Bloom - Top soil for flower beds | | 680.00 |
| 22.9.2020 | D Russell | | | Ventilation system in Small Hall, Glastonbury Town Hall | | 2174.75 |
| 24.9.2020 | HMRC | | | PAYE and NI - September 2020 | | 4064.04 |
| 24.9.2020 | Staff | | | Payroll - September 2020 | | 14865.44 |
| 24.9.2020 | SAS Welding | | | Town Hall rear gates | | 1500.00 |
| 30.9.2020 | Public Works Loan Board | | | Final payment for loan for Town Hall alterations | | 5355.75 |