

<b>GLASTONBURY TOWN COUNCIL - PAYMENTS OVER £500 - 1st OCTOBER - 31ST DECEMBER 2020</b>									
<b>Date</b>	<b>Supplier/Payee</b>		<b>Transaction</b>					<b>Net Amount £</b>	
1.10.2020	Mendip District Council		Town Hall rates					613.75	
1.10.2020	Mendip District Council		Car Park rates					1259.75	
2.10.2020	Blue Cedar Printworks		Coronavirus Support Group leaflets and Towns' Fund Leaflets and addenda					631.30	
2.10.2020	Avon Alarms		12 months maintenance and monitoring for intruder alarms and fault repair					1053.16	
5.10.2021	Somerset County Council		Superannuation					4651.27	
8.10.2020	D Russell		Garden works					1757.03	
14.10.2020	Fiona Bevan Financial Services		Review of SAGE and budget					770.00	
22.10.2020	HMRC		VAT 1.7.2020-30.9.2020					1957.43	
27.10.2020	D Russell		Repairs to Town Hall roof, reset timeclock & lights at skatepark					611.92	
29.10.2020	Brownes		Glastonbury in Bloom - Daffodil bulbs, Rosemary plants and Sarrococoa					615.00	
29.10.2020	Currys		Replacement office computer					582.50	
29.10.2020	HMRC		PAYE and NI					4149.19	
29.10.2020	Staff		Payroll - October 2020					14890.20	
30.10.2020	Mendip District Council		CCTV Monitoring Annual fee					9288.71	
1.11.2020	Mendip District Council		Town Hall rates					611.00	
1.11.2020	Mendip District Council		Car Park rates					1260.00	
2.11.2020	Audio Visual		Sound and visual equipment - Council Chamber 1st payment					2489.00	
12.11.2020	Citizens' Advice Mendip		Grant 2020-2021					7000.00	
17.11.2020	Batmink		Towns' Fund - Town Centre enhancement - lighting					3518.00	127
17.11.2020	Audio Visual		Sound and visual equipment - Council Chamber 2nd payment					2496.00	
17.11.2020	Sweetacre Nursery		Glastonbury in Bloom - Winter planting and 5 planters					1186.42	
17.11.2020	CRS Building Supplies		Woven geotextile for Herbie's Field					1780.87	
21.11.2020	British Telecom		Telephone cloud system charges					1030.05	
26.11.2020	Staff		Payroll - November 2020					15071.26	
1.12.2020	Mendip District Council		Town Hall rates					611.00	
1.12.2020	Mendip District Council		Car Park rates					1260.00	
1.12.2020	HMRC		PAYE and NI - November 2020					4173.44	
1.12.2020	Somerset County Council		Superannuation (Pensions) November 2020					4651.27	
1.12.2020	J Osbourne		Shop Christmas trees					810.00	

1.12.2020	CRS Building Supplies		Towns' Fund - Woven Geotextile for Herbie's Field		1793.76	
7.12.2020	Western Power		Electricity connection for defibrillator on Tor		755.22	
11.12.2020	Amberol		Water retaining hanging baskets - Towns' Fund		3150.79	
11.12.2020	Currys		Replacement office computer		586.67	
15.12.2020	Somerlands		Removal of stumps etc at Benedict St Tennis Courts - Section 106 monies		2220.00	
15.12.2020	RHA		Towns' Fund - Ground works Herbie's Field		3263.65	
15.12.2020	PKF		External Audit fee 2019-2020		1300.00	
17.12.2020	Lakeside		Towns' fund - Town Centre Enhancements - Scaffold tower		2377.80	
23.12.2020	Staff		Payroll - December 2020		15049.76	
29.12.2020	HMRC		PAYE and NI - December 2020		4157.43	
30.12.2020	IdVerde		Frost Fayre 2019 Rubbish removal		689.77	