

**SCHEDULE OF PAYMENTS
AUGUST 2016**

A. EXIGENCY PAYMENTS MADE SINCE LAST MEETING			
VOUCHER	NAME	DETAILS	AMOUNT
NO			£ p
776	Wells City Band	Mayor's Sunday	200.00
777	J Cousins	Mayor's Allowance	2000.00
778	Sign and Design	50% Deposit for new Town signs	1621.00
779	RJM Window Cleaning	Gutters and Fascias of Town Hall	250.00
780	JLM Decorators	Painting of Abbey side of Town Hall	2200.00
781-782	Martin Jones	Glastonbury in Bloom watering	158.40
783	Glastonbury Tribunal Ltd	Grant aid	5000.00
784	Glastonbury CDT	Grant aid	3600.00
785	Mendip CAB	Grant aid	3500.00
786	Pilgrim Reception Centre	Grant aid	2500.00
787	Children's World	Grant aid	2000.00
788	Hambdon Pest Control	Sanitary disposal	79.00
789	EON	Gas supply - Town Hall	468.74
790	Advanced Moulds Ltd	Chairs	2549.40
791	Cosy Enterprises	Support for office software	211.50
792	Somerset County Council	Superannuation	400.00
793-794	JTS Snackfoods	Toilets rolls and cleaning equipment	167.86
795	Sweetacre Nursery	Glastonbury in Bloom baskets	6684.78
796	SAGE UK	Annual support subscription	201.60
797	J Czornij	Reimbursement - General items	357.00
798	Metric Group UK	Car park machine service contract	109.04
799	Avon Alarms	Annual m'tenance and Redcare for St Dunstan's Hs	513.60
800	Abbey Tearooms	Catering for Mayor's Sunday	1800.00
801	4th Glastonbury Scouts	Hire of scout hall for funday	90.00
802	Tincknell Fuels	Fuel for weeding machine	33.60
803	Community Food Training Co.	Barbeque for funday	800.00
804	Superannuation	42552.00	2114.45
805-806	Mainstream Digital	Telephone line rental and calls	61.12
807-813	Haven Power	Electricity	389.20
814	Staples	Stationery and stamps	158.89
815	Metric Group UK	Annual maintenance contract for machines	1099.76
816	G Tucker	Expenses	35.00
817	Fuel Genie	Fuel for Council vehicles	85.00
818	HMRC	PAYE	4316.20
819	Mendip District Council	Non-domestic rates - Town Hall	1379.00
820	Mendip District Council	Non-domestic rates - St Dunstan's Car Park	919.00
821	Mendip District Council	Non-domestic rates - Magdalene St toilets	136.00
822-830	Staff	Payroll - July 2016	12126.49
			60315.63
APPROVED AT A MEETING OF THE COUNCIL HELD ON 9TH AUGUST 2016			
	Mayor	Member	