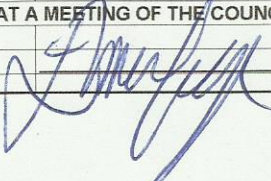
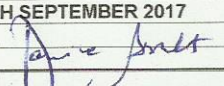




Glastonbury Town Council

SCHEDULE OF PAYMENTS SEPTEMBER 2017

A. EXIGENCY PAYMENTS MADE SINCE LAST MEETING			
VOUCHER NO	NAME	DETAILS	AMOUNT £ p
610	Mendip District Council	Non-domestic rates - Town Hall	1096.00
611	Mendip District Council	Non-domestic rates - St Dunstan's Car Park	1027.00
612	Mendip District Council	Non-domestic rates - Magdalene St Toilets	114.00
613	Bannell Engineering	Correct railing alignment - St Dunstan's House	112.68
614&615	JTS Snackfoods Ltd	Cleaning materials	132.55
616	Metric Group Limited	Contact for servicing of ticket machines	843.97
617	Sign and Design	Fairtrade Town signs	202.20
618	St John's Church	Music and printing for Mayor's Sunday	225.00
619	Tincknell Fuels	Fuel for weeding machine	49.08
620	Mendip District Council	CCTV Contribution	10105.55
621/622&624	YHC Hire Services	Mini digger etc - St Dunstan's House	973.70
623	Perrys Recycling	Recycling wheely bin	6.54
625	EON	Gas for Town Hall	29.03
626	B & J Properties	Machine & tractor hire, workforce - St Dunstan's Hse	2355.00
627	J Czornij	Refreshments for South West in Bloom judges	54.80
628	Dirt Driver	Pressure washer	1872.00
629	Glastonbury Chilkwell Carnival Cmnte	Marshalling and signage for Mayor's Sunday	350.00
630	Bristol Water	Standpipe for skatepark project	150.00
631	Glastonbury Online	Email support	120.00
632-634	Hygiene Warehouse	Cleaning materials	349.44
635	Abbey Garage	Spare key for Transit van	64.62
636	D Rawlings	Watering - Glastonbury in Bloom	272.00
637	SAS Welding Services	Work to gateposts - St Dunstan's House	336.00
638&639	YHC Hire Services	Breaker and mini excavator - St Dunstan's House	538.14
640	B & J Properties	Machine hire and labour - St Dunstan's House	2087.50
641	Bella Trust	Donation - Marshalling - Frost Fayre	100.00
642&643	D Russell	Works in St Dunstan's House	40919.56
644	BT	Telephone bill	345.68
645	ABC Fire Protection	Fire alarm maintenance	183.60
646-654	Staff	Payroll - August 2017	12878.54
655	St Benedict's Church	Grant - Free Soup Lunch	300.00
656	Farmers' Market	Grant	100.00
657	United Reformed Church	Grant - Drop in Centre	300.00
658	D Russell	Emergency light in Town Hall bar area	122.76
659	Glastonbury FM	Grant	700.00
660	Mendip Community Transport	Grant Aid	1000.00
661	Somerset County Council	Superannuation - July 2017	3371.72
662	HMRC	PAYE	4170.58
663	Treeconomics Ltd	Neighbourhood Plan - Tree workshop	277.00
TOTAL			88236.24
APPROVED AT A MEETING OF THE COUNCIL HELD ON 12TH SEPTEMBER 2017			
		Mayor	
		Member	