

CHEQUE PAYMENT LIST - APRIL 2020

Bank	1200			Currency	Pound Sterling			
No	Type	Date	Supplier	Ref	Details	Net	£	
13359	PP	16/04/2020	WYCHAVON	573	Rates	2897.43		
13360	PP	16/04/2020	FIXFIRE	574	Town Hall Fire alarm maint	204.00		
13361	PP	16/04/2020	BRITGAS	575	Cemetery elec	346.88		
13362	PP	16/04/2020	VELDONN	576	Newsletter printing	1163.00		
13363	PP	16/04/2020	WMENERGY	577	Library elec	390.53		
13364	PP	16/04/2020	AREA9SEC	578	Locking up	634.88		
13365	PP	16/04/2020	LIMEBRID	579	Mowing contract	468.00		
13366	PP	16/04/2020	NEWSQUES	580	Newsletter delivery	84.00		
13367	PP	16/04/2020	WATERPLU	581	Town Hall water	255.10		
13368	PP	16/04/2020	SHINEINT	582	Tourism domain name renewal	42.00		
13369	PP	16/04/2020	WHATLEY	583	Legal fees	432.00		
13370	PP	16/04/2020	ERSOFFIC	584	Stationery	52.18		
13371	PP	16/04/2020	MCL	585	Photocopying	131.76		
13372	PP	16/04/2020	BUDGETSK	586	Skip hire	225.00		
13373	PP	16/04/2020	CALC	587	CALC Subscription	1448.55		
13374	PP	16/04/2020	OGL	588	I T Support	1956.00		
13375	PP	16/04/2020	COUNTRYW	589	Cemetery mowing	960.00		
13376	PP	16/04/2020	COX'S	590	Fuel	83.25		
13377	PP	16/04/2020	EXECCLEA	591	Cleaning	948.66		
13378	PP	16/04/2020	BRITGAS	592	Town Hall Gas	685.87		
13379	PP	16/04/2020	WWT	593	Wildlife Trust subscription	36.00		
13380	PP	16/04/2020	COMMFIRS	594	Community First Subscription	50.00		
13381	PP	16/04/2020	BARCLAYC	595	Training and tools	133.79		
13382	PP	16/04/2020	SALARY1	DD	Salary	3017.97		
13383	PP	16/04/2020	SALARY2	DD	Salary	431.05		
13384	PP	16/04/2020	SALARY3	DD	Salary	613.28		
13385	PP	16/04/2020	SALARY4	DD	Salary	982.43		
13386	PP	16/04/2020	SALARY6	DD	Salary	1700.99		
13387	PP	16/04/2020	SALARY7	DD	Salary	874.13		
13388	PP	16/04/2020	HMRC	596	Tax and NIC	2284.47		
13389	PP	16/04/2020	WCC	597	Pension	1593.99		
13399	PP	16/04/2020	BRITGAS	598	Cemetery elec	342.82		
13400	PP	16/04/2020	BRITGAS	599	Town Hall elec	345.26		
13401	PP	16/04/2020	ROBDOBS	600	Window Cleaning	499.50		
Totals						£	<u>26627.95</u>	