

### MAY 2020 PAYMENTS LIST

Bank				Currency	Pound Sterling		
No	Type	Date	Supplier	Ref	Details	Net	£
13671	PP	21/05/2020	WYCHAVON	601	Rates (2 months)	5796.00	
13672	PP	21/05/2020	ELP	602	Lightning cond test	132.00	
13673	PP	21/05/2020	WATERPLU	603	Library water	407.75	
13674	PP	21/05/2020	SIEMENS	604	Copier lease	228.00	
13675	PP	21/05/2020	OGL	605	Watchguard licence	569.52	
13676	PP	21/05/2020	IACLTD	606	Internal Audit	414.00	
13677	PP	21/05/2020	WMENERGY	607	Library gas and elec	689.81	
13678	PP	21/05/2020	WAVELEY	608	Library intruder alarm repair	207.60	
13679	PP	21/05/2020	DORMA	609	Town Hall automatic doors	1184.40	
13680	PP	21/05/2020	LIMEBRID	610	Mowing	468.00	
13681	PP	21/05/2020	DISTON	611	Allotment rent overpayment	4.00	
13682	PP	21/05/2020	AREA9SEC	612	Locking up	508.82	
13683	PP	21/05/2020	MCL	613	Photocopying	77.99	
13684	PP	21/05/2020	LES	614	Lift repairs	327.88	
13687	PP	21/05/2020	BARCLAYC	615	Planning fees and shredder	517.50	
13688	PP	21/05/2020	BRITGAS	616	Town Hall Gas	128.10	
13689	PP	21/05/2020	BRITGAS	617	Town Hall elec	292.63	
13690	PP	21/05/2020	EXECCLEA	618	Cleaning (Town Hall only)	368.22	
13691	PP	21/05/2020	POSTOFFI	619	Postages	130.00	
13692	PP	21/05/2020	BLUNSOM	620	Cemetery tree work	120.00	
13693	PP	21/05/2020	BUDGETSK	621	Skip hire (2)	450.00	
13694	PP	21/05/2020	SALARY1	DD	Salary	3017.77	
13695	PP	21/05/2020	SALARY2	DD	Salary	1700.79	
13696	PP	21/05/2020	SALARY3	DD	Salary	613.28	
13697	PP	21/05/2020	SALARY4	DD	Salary	982.43	
13698	PP	21/05/2020	SALARY6	DD	Salary	431.05	
13699	PP	21/05/2020	SALARY7	DD	Salary	874.13	
13700	PP	21/05/2020	HMRC	622	Tax and NIC	2284.87	
13701	PP	21/05/2020	WCC	623	Superannuation	1593.99	
13702	PP	21/05/2020	DOBBINS	624	Safety line for riverside (KGF)	138.57	
13703	PP	21/05/2020	ONLINE	625	Stationery	10.28	
13704	PP	21/05/2020	THOMPSON	626	Allotment rent refund	26.00	
13705	PP	21/05/2020	SEARL	627	Allotment rent refund	16.00	
<b>Totals</b>						<b>£</b>	<b><u>24711.38</u></b>