

Supplier	Date	Ref	Details	£ Net
WYCHAVON	21/05/2020	601	Rates (2 months)	5796.00
ELP	21/05/2020	602	Lightning cond test	132.00
WATERPLU	21/05/2020	603	Library water	407.75
SIEMENS	21/05/2020	604	Copier lease	228.00
OGL	21/05/2020	605	Watchguard licence	569.52
IACLTD	21/05/2020	606	Internal Audit	414.00
WMENERGY	21/05/2020	607	Library gas and elec	689.81
WAVELEY	21/05/2020	608	Library intruder alarm repair	207.60
DORMA	21/05/2020	609	Town Hall automatic doors	1184.40
LIMEBRID	21/05/2020	610	Mowing	468.00
DISTON	21/05/2020	611	Allotment rent overpayment	4.00
AREA9SEC	21/05/2020	612	Locking up	508.82
MCL	21/05/2020	613	Photocopying	77.99
LES	21/05/2020	614	Lift repairs	327.88
BARCLAYC	21/05/2020	615	Planning fees and shredder	517.50
BRITGAS	21/05/2020	616	Town Hall Gas	128.10
BRITGAS	21/05/2020	617	Town Hall elec	292.63
EXECCLEA	21/05/2020	618	Cleaning (Town Hall only)	368.22
POSTOFFI	21/05/2020	619	Postages	130.00
BLUNSOM	21/05/2020	620	Cemetery tree work	120.00
BUDGETSK	21/05/2020	621	Skip hire (2)	450.00
SALARY1	21/05/2020	DD	Salary	3017.77
SALARY2	21/05/2020	DD	Salary	1700.79
SALARY3	21/05/2020	DD	Salary	613.28
SALARY4	21/05/2020	DD	Salary	982.43
SALARY6	21/05/2020	DD	Salary	431.05
SALARY7	21/05/2020	DD	Salary	874.13
HMRC	21/05/2020	622	Tax and NIC	2284.87
WCC	21/05/2020	623	Superannuation	1593.99
DOBBINS	21/05/2020	624	Safety line for riverside (KGF)	138.57
ONLINE	21/05/2020	625	Stationery	10.28
THOMPSON	21/05/2020	626	Allotment rent refund	26.00
SEARL	21/05/2020	627	Allotment rent refund	16.00
			TOTAL	24711.38