

## Payments May 2020

|          |                          |      |          |
|----------|--------------------------|------|----------|
| 01/05/20 | Business Stream          | DD   | 300.00   |
| 04/05/20 | Michael Chalk            | BACS | 85.50    |
| 04/05/20 | Instant Print            | BACS | 158.00   |
| 05/05/20 | Caretaker Sandgate Park  | BACS | 683.00   |
| 05/05/20 | Coopers Windows          | BACS | 16.00    |
| 11/05/20 | Instant Print            | BACS | 81.00    |
| 11/05/20 | Medical Face Masks       | BACS | 71.98    |
| 11/05/20 | Sea Dragon               | BACS | 82.80    |
| 12/05/20 | BT                       | DD   | 15.27    |
| 12/05/20 | S&H Fire Protection      | BACS | 141.50   |
| 12/05/20 | Harmers                  | BACS | 24.00    |
| 13/05/20 | BES Gas                  | DD   | 117.63   |
| 14/05/20 | Keep Britain Tidy        | BACS | 636.00   |
| 20/05/20 | Dartington Crystal       | BACS | 64.50    |
| 21/05/20 | PHS                      | BACS | 343.02   |
| 21/05/20 | Sea Dragon               | BACS | 93.60    |
| 21/05/20 | JRB Enterprise Ltd       | BACS | 99.42    |
| 22/05/20 | BES Electricity          | DD   | 63.36    |
| 22/05/20 | BES Electricity          | DD   | 69.90    |
| 26/05/20 | Library Staff            | BACS | 182.40   |
| 26/05/20 | Clerks Pay               | BACS | 1,121.12 |
| 26/05/20 | Library Staff            | BACS | 228.00   |
| 26/05/20 | Clerks Pay               | BACS | 856.10   |
| 27/05/20 | Nest                     | DD   | 179.54   |
| 27/05/20 | Lionel Robbins (Auditor) | BACS | 200.00   |
| 27/05/20 | Coopers Windows          | BACS | 5.00     |
| 27/05/20 | Harmers                  | BACS | 72.00    |
| 27/05/20 | Harmers                  | BACS | 48.00    |
| 27/05/20 | Harmers                  | BACS | 66.00    |
| 27/05/20 | Harmers                  | BACS | 54.00    |
| 27/05/20 | Harmers                  | BACS | 571.20   |