

## Payments List - Meeting Date - 1st September 2020

Inv. Date	Ref No.	Payee	Amount	Details
31.07.20	TEL6631	Rejuvenate	97.96	Telephone services August 2020
31.07.20	67085	3C Payments	139.39	Credit card processing - July 2020
31.07.20	278934248	Amazon	22.89	2021 diary
05.08.20	34465	Edge IT	828.00	2nd year annual fee
06.08.20	12385	Rejuvenate	496.67	Microsoft 365 08.04.20 to 31.08.20
10.08.20	12444	Rejuvenate	6982.80	11 laptops + setup
12.07.20		CJ Smith	372.00	Supply & fit vented tap at Town Hall
31.07.20	1615	Tradewind Graphics	405.60	Play park signs re Covid19
31.07.20	392907	Loomis	65.33	Coin sorting monthly fee - July 2020
31.07.20	CD970995187	Agrovista	263.40	10litre white line marker
13.08.20	295289346	Amazon	123.72	Laptop cases, hazzard tape, PPE
12.08.20		Clock winder	500.00	Honorarium
12.08.20		Museum Curator	250.00	Honorarium
12.08.20		Museum Manager	250.00	Honorarium
12.08.20		Photographer	225.00	Honorarium
12.08.20		Sergeant at Mace	225.00	Honorarium
12.08.20		Town Crier	225.00	Honorarium
12.08.20		Web site	250.00	Honorarium
30.07.20	27198	WM Pond	100.05	General maintenance
14.08.20	3040432	Glasdon UK	1118.76	Bench by Sainsbury
13.08.20	6LDN	Amazon	28.04	Laminator
15.08.20		Poundland	67.00	Garage shelving
<b>Total BACS &amp; Cheque Payments</b>			<b>13036.61</b>	
<b>Direct Debits</b>				
05.08.20	547424	Bonline	46.97	CCTV - Town Hall & Museum - August 2020
04.08.20	67150570	O2	23.41	Mobile telephone 07759 489065
14.08.20		Barclaycard	259.89	June & July costs
16.08.20	9000160410	Fuelcard People	57.38	Diesel for vans
19.08.20	Z1704902	Info. Commissioners	35.00	Annual subscription re GDPR
21.08.20	PW508598	PWLB	2201.79	Loan repayment re Mill Lane roof repairs
18.08.20	317069228	Lloyds	5.00	Bank charges 10.06.20 to 09.07.20
17.08.20		Sage UK	30.00	Sage 50 payroll
<b>Total DDRs Payable</b>			<b>2659.44</b>	
<b>Total Payments</b>			<b>15696.05</b>	