

PAYMENTS LIST			Apr/May 2020	Agenda Appendix B		
Inv No.	Chq No.	Payee	Service	Net	V.A.T	Total
1	BACS	Amelias Maids	Cleaning Ash Centre	216.48	0.00	216.48
2	BACS	Interserve	Water safe Ash Centre 06/05/20 to 05/08/20	153.84	30.77	184.61
3	BACS	Kebur	Cement and Ballast for Carrington storage base	73.38	14.67	88.05
4	BACS	Nurture Landscapes Ltd	Grass Cutting Cemetary April 2020	1,110.00	222.00	1,332.00
5	BACS	Sumup Payments	Card reader / printer Ash Centre	169.00	33.80	202.80
6	BACS	HMRC	Contribution May 2020	3,530.64	0.00	3,530.64
7	BACS	Surrey Pensions	Contribution May 2020	2,577.34	0.00	2,577.34
8	BACS	Staff Salaries	Staff Salaries May	14,725.26	0.00	14,725.26
9	BACS	HAGS	Play equipment	1,916.62	383.32	2,299.94
10	BACS	Carole Olive	Book Keeping Services March 2020 - year end	450.00	0.00	450.00
	DD	Npower	Gas Ash Centre April to May 2020	139.06	6.95	146.01
	DD	Nest Pension	Contribution May 2020	259.30	0.00	259.30
			TOTAL	25,320.92	691.51	26,012.43
Signature of Certification						
Chairman of Council						
				08.06.20		