

Paid Expenditure over £500.00

May 2020

Start of year 01/04/20

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
apy010520	01/05/20	28361	£5,418.34		AUTOPAY monthly wages	Month 1 Wages (April)
apy200520JT	20/05/20	28364	£510.00	CNCL	Johnson Tree Care	work to trees on Town Green Street as per inspection Q1185/1186
apy200520MG	20/05/20	28367	£1,364.53		M&GB Ltd	Grounds maintenance
apy200520ZU	20/05/20	28378	£671.60	CNCL	Zurich Municipal Insurance	boiler inspection contract