

## ACCOUNTS

Payments Made		£
M J Buddle	Salary – April 2020	1,066.91
W E Batterbee	Salary – April 2020	1,066.16
R Edwards	Salary – April 2020	96.00
R Reeves	Salary - April 2020	1,017.73
Mrs N Everett	Salary – April 2020	557.14
HMRC	Tax & NIC – April 2020	1,407.37
R Reeves	Reimbursement – hand gel	16.00
R Reeves	Reimbursement – Face masks	15.98
R Reeves	Reimbursement – webcam and stationery	39.56
Vodafone	Mobile phone contract (Timebank) (paid by direct debit)	10.66
E.ON	Electricity supply - Parish Centre (paid by direct debit)	110.00
E.ON	Gas supply - Parish Centre (paid by direct debit)	37.78
Chess ICT Ltd.	IT support – April (paid by direct debit)	145.67
Allstar	Fuel (paid by direct debit)	66.38
Total Gas & Power	UMS 1 street lighting electricity supply January	3.99
Total Gas & Power	UMS 3 street lighting electricity supply January	3.53
ESPO	Refuse sacks	64.80
R Boughtwood	Refund of allotment deposit	15.00
Kedel	Recycled plastic sleepers	3,909.36

G Shakespeare	Refund of Parish Centre deposit	11.00
Ivan Barrett Ltd	Miscellaneous supplies	104.48
Playsafety Ltd	Playground inspections	510.00
Dyers of Warboys	Completion of sleeper installation – Adams Lyons playground	1,530.00
Chess ICT Ltd	Installation of Microsoft 365	360.00
Roundwood Distillery Ltd	Hand gel	80.00
Warboys Unites	Grant for purchase of food	175.05
Warboys Unites	Grant for purchase of food	212.55
Cambridge Water Business	Water rates – Hallgate Allotments	237.14
Cambridge Water Business	Water and sewerage rates – Parish Centre	412.53