

Supplier	Date	Ref	Details	£ Net
ERSOFFIC	18/02/2021	909	Stationery	7.36
IACLTD	18/02/2021	910	Audit Fee	414.00
AREA9SEC	18/02/2021	911	Locking up	373.89
THOMSON	18/02/2021	912	Legal Fees	160.80
WATERPLU	18/02/2021	913	Town Hall water	379.86
WLBROWN	18/02/2021	914	Cemetery Maint	37.00
BREMER	18/02/2021	915	Allotment deposit refund	10.00
COUNTRYW	18/02/2021	916	Cemetery Mowing	960.00
FULLER	18/02/2021	917	Allotment deposit refund	25.00
TRAVIS	18/02/2021	918	Cemetery Maint	26.18
OGL	18/02/2021	919	IT Support	1956.00
EXECCLEA	18/02/2021	920	Library and Town Hall cleaning	770.52
BLACHERE	18/02/2021	921	Christmas Lights	1973.40
SALARY1	18/02/2021	DD	Salary	3489.30
SALARY2	18/02/2021	DD	Salary	1740.26
SALARY3	18/02/2021	DD	Salary	989.31
SALARY4	18/02/2021	DD	Salary	1006.18
SALARY6	18/02/2021	DD	Salary	1197.96
SALARY8	18/02/2021	DD	Salary	807.99
HMRC	18/02/2021	922	Tax and NIC	2226.76
WCC	18/02/2021	923	Pension	2151.62
COX'S	18/02/2021	924	Fuel	66.99
COMMHEAR	18/02/2021	925	Defibrillator Maint	88.80
POSTOFFI	18/02/2021	926	Postages	198.00
MCL	18/02/2021	927	Photocopying	46.60
HEALTHHU	18/02/2021	928	Grant	70.00
LEONBLDG	18/02/2021	929	Town Hall refurbishment	47479.30
BUDGETSK	18/02/2021	930	Skip Hire	281.00
BARCLAYC	18/02/2021	931	Barclays	12.91
PRINTCLO	18/02/2021	932	PPE	52.00
OHMS	18/02/2021	933	Machinery Maint	499.88
PARSONS	18/02/2021	934	Mileage	23.20
PRYC	18/02/2021	935	Tree work	150.00

TOTAL 69672.07