

<b>Supplier</b>	<b>Date</b>	<b>Ref</b>	<b>Details</b>	<b>£ Net</b>
WYCHAVON	18/06/2020	629	Rates	2898.00
STANNAH	18/06/2020	630	Library lift maintenance	69.29
SIEMENS	18/06/2020	631	Copier Lease	228.00
EXECCLEA	18/06/2020	632	Town Hall Cleaning	304.92
ATLANTIC	18/06/2020	633	Burial register software	86.40
WPSINSUR	18/06/2020	634	Vehicle insurance	489.80
MCL	18/06/2020	635	Photocopying	57.80
LIMEBRID	18/06/2020	636	Mowing contract	468.00
COX'S	18/06/2020	637	Fuel	76.99
WYCHAVON	18/06/2020	638	Trade waste	294.25
SALARY1	18/06/2020	DD	Salary	3017.77
SALARY2	18/06/2020	DD	Salary	1700.79
SALARY3	18/06/2020	DD	Salary	784.67
SALARY4	18/06/2020	DD	Salary	982.43
SALARY6	18/06/2020	DD	Salary	430.85
SALARY7	18/06/2020	DD	Salary	874.13
PARSONS	18/06/2020	DD	Mayor's allowance	480.00
HMRC	18/06/2020	639	Tax and NIC	2425.22
WCC	18/06/2020	640	Pension contributions	1652.40
BUDGETSK	18/06/2020	646	Skip hire	695.00
ONLINE	18/06/2020	642	Stationery	23.50
WPSINSUR	18/06/2020	643	Insurance	7652.26
WMENERGY	18/06/2020	644	Library gas and electricity	252.38
ONE	18/06/2020	645	Town Hall tender docs	4800.00
			<b>TOTAL</b>	<b>30744.85</b>