

Supplier	Date	Ref	Details	£ Net
WYCHAVON	03/09/2020	729	Rates	2898.00
		730	Spoiled cheque	
ROYALIMA	03/09/2020	731	Photographs	88.80
BUDGETSK	03/09/2020	732	Skip Hire	245.00
MCL	03/09/2020	733	Stationery	94.74
MALVERN B	03/09/2020	734	Library blinds	360.00
SLCC	03/09/2020	735	Subscription	336.00
EVESHMEC	03/09/2020	736	Library legionella tests	498.00
SALARY1	03/09/2020	DD	Salary	3513.86
SALARY2	03/09/2020	DD	Salary	1906.67
SALARY3	03/09/2020	DD	Salary	1048.58
SALARY4	03/09/2020	DD	Salary	1098.67
SALARY6	03/09/2020	DD	Salary	469.88
SALARY8	03/09/2020	DD	Salary	1013.59
PARSONS	03/09/2020	DD	Mayor's allowance	480.00
HMRC	03/09/2020	737	Tax and NIC	2987.32
WCC	03/09/2020	738	Pension	1961.03
ERSOFFIC	03/09/2020	739	Stationery	44.04
WILSONHA	03/09/2020	740	Cemetery toilet block	6076.00
CENTRAL	03/09/2020	741	Vehicle expenses	72.85
EVESHMEC	03/09/2020	742	Town Hall Maintenance	452.16
ERSOFFIC	03/09/2020	743	Stationery	30.00
SIEMENS	03/09/2020	744	Copier lease	228.00
LIMEBRID	03/09/2020	745	Mowing contract	984.00
AREA9SEC	03/09/2020	746	Locking up	487.18
LEANDER	03/09/2020	747	Noticeboard perspex	391.20
COUNTRYW	03/09/2020	748	Cemetery mowing	960.00
STANNAH	03/09/2020	749	Library lift	69.29
EXECCLEAN	03/09/2020	750	Cleaning	453.38
BRITISHGAS	03/09/2020	751	Town Hall gas	76.88
		TOTAL		29325.12