

FEBRUARY CHEQUE PAYMENT LIST

| No | Type | Date | Supplier | Ref | Details | Net | £ |
|---------------|-------------|-------------|-----------------|------------|------------------------|------------|------------------------|
| 12846 | PP | 20/02/2020 | SMITHSH | 520 | Cemetery hedge cutting | 153.60 | |
| 12847 | PP | 20/02/2020 | BUDGETSK | 521 | Skip hire | 225.00 | |
| 12848 | PP | 20/02/2020 | MILLLANE | 522 | Floral displays | 15023.40 | |
| 12849 | PP | 20/02/2020 | AREA9SEC | 523 | Locking up | 637.45 | |
| 12850 | PP | 20/02/2020 | TRAVIS | 524 | Allotment maint | 38.45 | |
| 12851 | PP | 20/02/2020 | GUARDSEC | 525 | Library CCTV | 222.00 | |
| 12852 | PP | 20/02/2020 | EXECCLEA | 526 | Cleaning | 696.98 | |
| 12853 | PP | 20/02/2020 | ONLINE | 527 | Stationery | 63.22 | |
| 12854 | PP | 20/02/2020 | EVESHMEC | 528 | Library Maintenance | 113.22 | |
| 12855 | PP | 20/02/2020 | CREATIVE | 529 | Health hub banners | 201.60 | |
| 12856 | PP | 20/02/2020 | MCL | 530 | Photocopying | 78.32 | |
| 12857 | PP | 20/02/2020 | BARCLAYC | 531 | Maintenance | 77.10 | |
| 12858 | PP | 20/02/2020 | COX'S | 532 | Fuel | 74.54 | |
| 12859 | PP | 20/02/2020 | BRITGAS | 533 | Town Hall Electricity | 121.89 | |
| 12860 | PP | 20/02/2020 | CPC | 534 | Refuse sacks | 125.81 | |
| 12861 | PP | 20/02/2020 | WYCHAVON | 535 | Elections | 3098.23 | |
| 12862 | PP | 20/02/2020 | BRITGAS | 536 | Cemetery Elec | 174.44 | |
| 12863 | PP | 20/02/2020 | DOBBINS | 537 | Coach bolts | 11.30 | |
| 12864 | PP | 20/02/2020 | SALARY1 | DD | Salary | 3009.21 | |
| 12865 | PP | 20/02/2020 | SALARY2 | DD | Salary | 456.65 | |
| 12866 | PP | 20/02/2020 | SALARY3 | DD | Salary | 698.49 | |
| 12867 | PP | 20/02/2020 | SALARY4 | DD | Salary | 1009.00 | |
| 12868 | PP | 20/02/2020 | SALARY7 | DD | Salary | 865.37 | |
| 12869 | PP | 20/02/2020 | CASUALLA | DD | Salary | 506.38 | |
| 12870 | PP | 20/02/2020 | HMRC | 538 | Tax and NIC | 1785.40 | |
| 12871 | PP | 20/02/2020 | WCC | 539 | Pension | 966.36 | |
| 12872 | PP | 20/02/2020 | PARSONS | 540 | Mileage | 8.10 | |
| 12874 | PP | 20/02/2020 | WMENERGY | 541 | Library gas and elec | 1255.62 | |
| Totals | | | | | | £ | <u>31697.13</u> |