

Bank	1200			Currency	Pound Sterling		
No	Type	Date	Supplier	Ref	Details	Net	£
14054	PP	02/07/2020	AREA9SEC	648	Locking up	568.56	
14078	PP	16/07/2020	BRITGAS	650	Cemetery Electricity	499.60	
14079	PP	16/07/2020	BRITGAS	651	Town Hall gas	168.45	
14080	PP	16/07/2020	BRITGAS	652	Town Hall elec	441.61	
14102	PP	16/07/2020	WYCHAVON	653	Rates	2898.00	
14105	PP	16/07/2020	WMENERGY	654	Library gas and elec	187.96	
14106	PP	16/07/2020	ERSOFFIC	655	PPE	41.80	
14107	PP	16/07/2020	CPC	656	Refuse sacks	188.71	
14108	PP	16/07/2020	VELDONN	657	Newsletter printing	1222.00	
14109	PP	16/07/2020	CLPG	658	Subscription	15.00	
14110	PP	16/07/2020	COOKBROW	659	Toilet Block Building Regs	540.00	
14111	PP	16/07/2020	CAB	660	CAB Grant	2000.00	
14112	PP	16/07/2020	MCL	661	Photocopying	111.46	
14113	PP	16/07/2020	BUDGETSK	662	Skip Hire	277.00	
14115	PP	16/07/2020	WATERPLU	663	Town Hall water	311.01	
14116	PP	16/07/2020	JAMESBLD	664	Cemetery Wall	3539.52	
14117	PP	16/07/2020	TOWNSEND	665	Town Hall Maint	22.73	
14121	PP	16/07/2020	AREA9SEC	666	Locking up	342.99	
14122	PP	16/07/2020	EXECCLEA	667	Cleaning	304.92	
14124	PP	16/07/2020	WHITE&GI	668	Cemetery Wall fees	350.00	
14125	PP	16/07/2020	COUNTRYW	669	Cemetery mowing	960.00	
14126	PP	16/07/2020	COX'S	670	Fuel	81.02	
14127	PP	16/07/2020	LIMEBRID	671	Mowing contract	936.00	
14129	PP	16/07/2020	DOBBINS	672	Postages	55.00	
14130	PP	16/07/2020	CENTRAL	673	Vehicle Maint	150.00	
14131	PP	16/07/2020	TRAVIS	674	Concrete for post	16.21	
14132	PP	16/07/2020	WORCCONT	675	Cemetery new container	2511.00	
14133	PP	16/07/2020	NEWSQUES	676	Newsletter delivery	84.00	
14134	PP	16/07/2020	SALARY1	DD	salary	3017.77	
14135	PP	16/07/2020	SALARY2	DD	salary	1700.79	
14136	PP	16/07/2020	SALARY3	DD	salary	613.28	
14137	PP	16/07/2020	SALARY4	DD	salary	982.43	
14138	PP	16/07/2020	SALARY6	DD	salary	431.05	
14139	PP	16/07/2020	SALARY7	DD	salary	895.73	
14140	PP	16/07/2020	HMRC	677	Tax and NIC	2299.52	
14141	PP	16/07/2020	WCC	678	Pension	1604.51	
14142	PP	16/07/2020	PETTYCAS	679	Petty cash	92.57	
14143	PP	16/07/2020	POSTOFFI	680	Postage stamps	33.84	
14148	PP	16/07/2020	BARCLAYC	681	Zoom/Office equip/safety line	239.03	
14149	PP	16/07/2020	COUNTRYW	682	Cemetery mowing	1920.00	
Totals						£	<u>32655.07</u>