

## JUNE CHEQUE PAYMENT LIST

Bank	1200			Currency	Pound Sterling		
No	Type	Date	Supplier	Ref	Details	Net	£
13947	PP	18/06/2020	WYCHAVON	629	Rates	2898.00	
13917	PP	18/06/2020	STANNAH	630	Library lift maintenance	69.29	
13918	PP	18/06/2020	SIEMENS	631	Copier Lease	228.00	
13919	PP	18/06/2020	EXECCLEA	632	Town Hall Cleaning	304.92	
13920	PP	18/06/2020	ATLANTIC	633	Burial register software	86.40	
13921	PP	18/06/2020	WPSINSUR	634	Vehicle insurance	489.80	
13922	PP	18/06/2020	MCL	635	Photocopying	57.80	
13923	PP	18/06/2020	LIMEBRID	636	Mowing contract	468.00	
13924	PP	18/06/2020	COX'S	637	Fuel	76.99	
13925	PP	18/06/2020	WYCHAVON	638	Trade waste	294.25	
13926	PP	18/06/2020	SALARY1	DD	Salary	3017.77	
13927	PP	18/06/2020	SALARY2	DD	Salary	1700.79	
13928	PP	18/06/2020	SALARY3	DD	Salary	784.67	
13929	PP	18/06/2020	SALARY4	DD	Salary	982.43	
13930	PP	18/06/2020	SALARY6	DD	Salary	430.85	
13931	PP	18/06/2020	SALARY7	DD	Salary	874.13	
13932	PP	18/06/2020	PARSONS	DD	Mayor's allowance	480.00	
13936	PP	18/06/2020	HMRC	639	Tax and NIC	2425.22	
13937	PP	18/06/2020	WCC	640	Pension contributions	1652.40	
13938	PP	18/06/2020	BUDGETSK	646	Skip hire	695.00	
13939	PP	18/06/2020	ONLINE	642	Stationery	23.50	
13940	PP	18/06/2020	WPSINSUR	643	Insurance	7652.26	
13942	PP	18/06/2020	WMENERGY	644	Library gas and electricity	252.38	
13943	PP	18/06/2020	ONE	645	Town Hall tender docs	4800.00	

**Totals    £    30744.85**