

Bank	1200		Currency	Pound Sterling		Net	£
No	Type	Date	Supplier	Ref	Details		
13055	PP	19/03/2020	WMENERGY	544	Library Gas		386.47
13056	PP	19/03/2020	OGL	545	Laptop for Wellbeing hub		1046.64
13057	PP	19/03/2020	MCL	546	Photocopying		108.44
13058	PP	19/03/2020	ERSOFFIC	547	Stationery		18.07
13059	PP	19/03/2020	ATLANTIC	548	Cemetery mapping		86.40
13060	PP	19/03/2020	OGL	549	Powerpoint		166.32
13061	PP	19/03/2020	EON	550	Power for Christmas Lights		361.60
13062	PP	19/03/2020	EXECCLEA	551	Cleaning		726.24
13063	PP	19/03/2020	COX'S	552	Fuel		84.50
13064	PP	19/03/2020	LES	553	Town Hall lift		388.13
13065	PP	19/03/2020	ONLINE	554	Stationery		50.47
13066	PP	19/03/2020	WHATLEY	555	Legal fees		612.00
13067	PP	19/03/2020	BLUNSOM	556	Tree work KGF		1350.00
13068	PP	19/03/2020	MPLC	557	Library film licence		311.44
13069	PP	19/03/2020	BUDGETSK	558	Skip hire		225.00
13070	PP	19/03/2020	WLBROWN	559	Town Hall Maint		10.25
13071	PP	19/03/2020	PARSONS	560	Gold Award presentation		82.68
13072	PP	19/03/2020	DOBBINS	561	Postages and recruitment		73.52
13073	PP	19/03/2020	BARCLAYC	563	Recruitment, Gold award and Hub		146.99
13074	PP	19/03/2020	AREA9SEC	562	Locking up		631.26
13075	PP	19/03/2020	SALARY1	DD	Salary		3009.21
13076	PP	19/03/2020	SALARY2	DD	Salary		1546.63
13077	PP	19/03/2020	SALARY3	DD	Salary		613.28
13078	PP	19/03/2020	SALARY4	DD	Salary		973.67
13079	PP	19/03/2020	SALARY7	DD	Salary		865.37
13080	PP	19/03/2020	CASUALLA	DD	Salary		456.68
13081	PP	19/03/2020	PARSONS	DD	Mayor's allowance		480.00
13082	PP	19/03/2020	HMRC	570	Tax and NIC		2724.09
13083	PP	19/03/2020	WCC	571	Pension		1715.75
13085	PP	19/03/2020	SALARY6	DD	Salary		456.65
13086	PP	19/03/2020	STANNAH	565	Library lift maint		69.29
13087	PP	19/03/2020	EMS	566	Town Hall 5yr elec check		648.00
13088	PP	19/03/2020	COMMHEART	567	Defib pads		45.60
13089	PP	19/03/2020	WMENERGY	568	Library Gas		313.18
13090	PP	19/03/2020	WLBROWN	569	Chapel Maintenance		3.40

**Totals    £    20787.22**