

<b>Bank</b>	1200			<b>Currency</b>	Pound Sterling			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Supplier</b>	<b>Ref</b>	<b>Details</b>	<b>Net</b>	<b>£</b>	
14470	PP	03/09/2020	WYCHAVON	729	Rates	2898.00		
				730	Spoiled cheque			
14472	PP	03/09/2020	ROYALIMA	731	Photographs	88.80		
14473	PP	03/09/2020	BUDGETSK	732	Skip Hire	245.00		
14474	PP	03/09/2020	MCL	733	Stationery	94.74		
14475	PP	03/09/2020	MALVERN	734	Library blinds	360.00		
14476	PP	03/09/2020	SLCC	735	Subscription	336.00		
14477	PP	03/09/2020	EVEHMEC	736	Library legionella tests	498.00		
14478	PP	03/09/2020	SALARY1	DD	Salary	3513.86		
14479	PP	03/09/2020	SALARY2	DD	Salary	1906.67		
14480	PP	03/09/2020	SALARY3	DD	Salary	1048.58		
14481	PP	03/09/2020	SALARY4	DD	Salary	1098.67		
14482	PP	03/09/2020	SALARY6	DD	Salary	469.88		
14483	PP	03/09/2020	SALARY8	DD	Salary	1013.59		
14486	PP	03/09/2020	PARSONS	DD	Mayor's allowance	480.00		
14487	PP	03/09/2020	HMRC	737	Tax and NIC	2987.32		
14488	PP	03/09/2020	WCC	738	Pension	1961.03		
14489	PP	03/09/2020	ERSOFFIC	739	Stationery	44.04		
14490	PP	03/09/2020	WILSONHA	740	Cemetery toilet block	6076.00		
14491	PP	03/09/2020	CENTRAL	741	Vehicle expenses	72.85		
14492	PP	03/09/2020	EVEHMEC	742	Town Hall Maintenance	452.16		
14502	PP	03/09/2020	ERSOFFIC	743	Stationery	30.00		
14503	PP	03/09/2020	SIEMENS	744	Copier lease	228.00		
14505	PP	03/09/2020	LIMEBRID	745	Mowing contract	984.00		
14506	PP	03/09/2020	AREA9SEC	746	Locking up	487.18		
14471	PP	03/09/2020	LEANDER	747	Noticeboard perspex	391.20		
14507	PP	03/09/2020	COUNTRYW	748	Cemetery mowing	960.00		
14508	PP	03/09/2020	STANNAH	749	Library lift	69.29		
14509	PP	03/09/2020	EXECCLEAN	750	Cleaning	453.38		
14510	PP	03/09/2020	BRITISHGAS	751	Town Hall gas	76.88		
<b>Totals</b>						<b>£</b>	<b><u>29325.12</u></b>	