

Supplier	Date	Ref	Details	£ Net
CROWNGUA	08/08/2019	316	Twinning	180.00
WYCHAVON	15/08/2019	318	Rates	2842.00
COTSTEAK	15/08/2019	319	Bench	250.00
AREA9SEC	15/08/2019	320	Locking up	671.93
PKFLITTL	15/08/2019	321	Ext Audit fee	1560.00
DEREKBRU	15/08/2019	322	Bands in the Park	1825.00
OHMS	15/08/2019	323	Mower repair	57.00
WATERPLU	15/08/2019	324	Library water	30.67
CLPG	15/08/2019	325	Subscription	15.00
VELDONN	15/08/2019	326	Consultation	3895.00
BUDGETSK	15/08/2019	327	Skip hire	225.00
WMENERGY	15/08/2019	328	Library Elec	416.62
DOBBINS	15/08/2019	329	Twinning	20.00
MCL	15/08/2019	330	Photocopying	92.22
EVESHMEC	15/08/2019	331	Library Maint	95.99
WPSINSUR	15/08/2019	332	Cyber insurance	305.00
SHINEINT	15/08/2019	333	Tourism website renewal	180.00
COX'S	15/08/2019	334	Fuel	86.54
POSTOFFI	15/08/2019	317	Postages	244.00
POSTOFFI	15/08/2019	335	Vehicle tax	260.00
BARCLAYC	15/08/2019	336	Twinning flights	4000.00
EXECCLEA	15/08/2019	337	Cleaning	868.58
CONTINEN	15/08/2019	338	Mowing	4270.27
DEFFORD	15/08/2019	339	Hire of Defford Hall	99.00
BRITGAS	15/08/2019	340	Cemetery Elec	164.60
BRITGAS	15/08/2019	341	Town Hall Elec	922.06
LES	15/08/2019	342	Lift repair	848.93
PAPERSTA	15/08/2019	343	Stationary	115.91
SULLIVAN	15/08/2019	344	Twinning gift	153.00
SALARY1	15/08/2019	DD	Salary	3009.01
SALARY2	15/08/2019	DD	Salary	562.03
SALARY3	15/08/2019	DD	Salary	613.28
SALARY4	15/08/2019	DD	Salary	1004.97
SALARY6	15/08/2019	DD	Salary	1097.08
SALARY7	15/08/2019	DD	Salary	865.37
CASUALLA	15/08/2019	DD	Salary	333.48
HMRC	15/08/2019	345	Tax and NIC	1905.33
WCC	15/08/2019	346	Pension	1357.46
CENTRAL	15/08/2019	347	Vehicle service and MOT	215.65
EVESHMEC	15/08/2019	348	Library Maint	417.83
WMENERGY	15/08/2019	349	Library gas and elec	404.61
FLOWERGU	15/08/2019	350	Civic Service	15.00
TOTAL				36495.42