

| Supplier | Date | Ref | Details | £ Net |
|-----------------|-------------|------------|---|--------------|
| WYCHAVON | 20/08/2020 | 683 | Rates | 2898.00 |
| INFORCOM | 20/08/2020 | 684 | Data Protection Sub | 40.00 |
| MCL | 20/08/2020 | 685 | Copying | 32.24 |
| WHITE&GI | 20/08/2020 | 686 | Cemetery fees | 95.00 |
| BUDGETSK | 20/08/2020 | 687 | Skip hire | 245.00 |
| ROBDOBS | 20/08/2020 | 688 | Window cleaning | 406.50 |
| NOLANDEC | 20/08/2020 | 689 | Library decorating | 1866.00 |
| ERSOFFIC | 20/08/2020 | 690 | Stationery | 49.97 |
| SHINEINT | 20/08/2020 | 691 | Tourism domain name renewal | 180.00 |
| LUKECOLE | 20/08/2020 | 692 | Clock and Library roof repair | 780.00 |
| LALEGNAM | 20/08/2020 | 693 | Allotment rent refund | 17.00 |
| BLUNSOM | 20/08/2020 | 694 | Cemetery tree works | 475.00 |
| WYCHAVON | 20/08/2020 | 695 | Trade waste | 517.54 |
| COUNTRYW | 20/08/2020 | 696 | Cemetery mowing | 960.00 |
| COOPER | 20/08/2020 | 697 | KGF Railings | 1370.00 |
| EXECCLEA | 20/08/2020 | 698 | Cleaning | 453.12 |
| SMITHOFD | 20/08/2020 | 699 | Clock repair | 1512.00 |
| BONOMINI | 20/08/2020 | 700 | Library carpet | 1812.00 |
| WLBROWN | 20/08/2020 | 701 | Town Hall Maintenance | 13.00 |
| AREA9SEC | 20/08/2020 | 702 | Locking up | 431.57 |
| ADHORNER | 20/08/2020 | 703 | Cemetery boundary survey | 720.00 |
| BARCLAYC | 20/08/2020 | 704 | PPE, gift, cemetery toilet block, recruitment | 716.43 |
| AVONNAV | 20/08/2020 | 705 | Grant | 200.00 |
| AVONMEAD | 20/08/2020 | 706 | Grant | 250.00 |
| PODS | 20/08/2020 | 707 | Grant | 250.00 |
| PADDLERS | 20/08/2020 | 708 | Grant | 200.00 |
| PATHFIND | 20/08/2020 | 709 | Grant | 250.00 |
| PRYC | 20/08/2020 | 710 | Grant | 250.00 |
| TALKINGN | 20/08/2020 | 711 | Grant | 200.00 |
| FOOTBALL | 20/08/2020 | 712 | Grant | 250.00 |
| VOLUNTEE | 20/08/2020 | 713 | Grant | 500.00 |
| STANDREW | 20/08/2020 | 714 | Grant | 180.00 |
| POSTOFFI | 20/08/2020 | 715 | Vehicle excise licence | 265.00 |
| LIMEBRID | 20/08/2020 | 716 | Mowing contract | 468.00 |
| BONOMINI | 17/08/2020 | 717 | Town Hall carpet - deposit | 6372.00 |
| BRITGAS | 20/08/2020 | 718 | Town Hall gas | 82.79 |
| MILLLANE | 20/08/2020 | 719 | Floral Displays | 9025.20 |
| BARTON | 20/08/2020 | 720 | Allotment rent refund | 10.00 |
| BRITGAS | 20/08/2020 | 721 | Cemetery electricity | 17.75 |
| BRITGAS | 20/08/2020 | 722 | Town Hall electricity | 263.86 |
| HMRC | 20/08/2020 | 723 | Tax and NIC | 2447.03 |
| WCC | 20/08/2020 | 724 | Pension conts | 1831.68 |
| SALARY1 | 20/08/2020 | DD | Salary | 3017.77 |
| SALARY2 | 20/08/2020 | DD | Salary | 1700.79 |
| SALARY3 | 20/08/2020 | DD | Salary | 965.10 |
| SALARY4 | 20/08/2020 | DD | Salary | 982.43 |
| SALARY6 | 20/08/2020 | DD | Salary | 430.85 |
| SALARY8 | 20/08/2020 | DD | Salary | 1174.36 |
| JAMESBLD | 20/08/2020 | 725 | Cemetery chapel pointing | 600.00 |

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| PARSONS | 20/08/2020 | 726 | Cemetery grounds & toilet block | 205.51 |
| DOBBINS | 20/08/2020 | 726 | Toilet block and stamps | 39.99 |
| | | | TOTAL | 48020.48 |