

Supplier	Date	Ref	Details	£ Net
WYCHAVON	17/12/2020	840	Rates	2898.00
LIMEBRID	17/12/2020	841	Mowing contract	204.00
MARTIN	17/12/2020	842	Allotment rent refund	40.00
BRITGAS	17/12/2020	843	Town Hall Gas	253.84
COUNTRYW	17/12/2020	844	Cemetery mowing	960.00
EXECCLEA	17/12/2020	845	Town Hall and Library cleaning	806.48
BLACHERE	17/12/2020	846	Christmas Lights	3240.00
PETTYCAS	17/12/2020	847	Petty Cash	49.89
POSTOFFI	17/12/2020	848	Postages	108.50
BLUNSOM	17/12/2020	849	Tree works	450.00
ATLANTIC	17/12/2020	850	Cemetery software	86.40
SMITHSH	17/12/2020	851	Holloway land hedge cutting	81.60
ERSOFFIC	17/12/2020	852	Stationary	17.98
SIEMENS	17/12/2020	853	Copier lease	228.00
STANNAH	17/12/2020	854	Library lift service	69.29
AREA9SEC	17/12/2020	855	Locking up	371.83
EVESHMEC	17/12/2020	856	Town Hall boiler repair	2052.24
WLBROWN	17/12/2020	857	Tools	34.49
WCC	17/12/2020	858	Cemetery Toilet Block archaeology	2233.20
COX'S	17/12/2020	859	Fuel	76.52
BARCLAYC	17/12/2020	860	PPE, Town Hall Maint, office equip	314.39
BRITGAS	17/12/2020	861	Town Hall Electricity	379.94
DOBBINS	17/12/2020	862	Postages	39.00
SALARY1	17/12/2020	dd	Salary	3092.30
SALARY2	17/12/2020	dd	Salary	1782.86
SALARY3	17/12/2020	dd	Salary	989.31
SALARY4	17/12/2020	dd	Salary	1005.78
SALARY6	17/12/2020	dd	Salary	1529.96
SALARY8	17/12/2020	dd	Salary	837.10
CASUALLA	17/12/2020	dd	Salary	144.84
HMRC	17/12/2020	863	Tax and NIC	2725.91
WCC	17/12/2020	864	Pension	2327.02
SAFELINE	17/12/2020	865	Asbestos removal	10344.00
MCL	17/12/2020	866	Satationery	47.52
TRAVIS	17/12/2020	867	Cemetery Maintenance	32.40
DEANMART	17/12/2020	868	Cemetery grounds work	1176.00
WCC	17/12/2020	869	Street Lights	10351.97
MALVERNB	17/12/2020	870	Town Hall refurbishment (blinds)	1237.00
MEMORYL	17/12/2020	871	Town Hall refurbishment	360.00
WYCHAVON	17/12/2020	872	Trade Waste	251.16
PAXFIRE	17/12/2020	873	Fire Ext service	321.60
			TOTAL	53552.32