

<b>Supplier</b>	<b>Date</b>	<b>Ref</b>	<b>Details</b>	<b>£ Net</b>
SMITHSH	20/02/2020	520	Cemetery hedge cutting	153.60
BUDGETSK	20/02/2020	521	Skip hire	225.00
MILLANE	20/02/2020	522	Floral displays	15023.40
AREA9SEC	20/02/2020	523	Locking up	637.45
TRAVIS	20/02/2020	524	Allotment maint	38.45
GUARDSEC	20/02/2020	525	Library CCTV	222.00
EXECCLEA	20/02/2020	526	Cleaning	696.98
ONLINE	20/02/2020	527	Stationery	63.22
EVESHMEC	20/02/2020	528	Library Maintenance	113.22
CREATIVE	20/02/2020	529	Health hub banners	201.60
MCL	20/02/2020	530	Photocopying	78.32
BARCLAYC	20/02/2020	531	Maintenance	77.10
COX'S	20/02/2020	532	Fuel	74.54
BRITGAS	20/02/2020	533	Town Hall Electricity	121.89
CPC	20/02/2020	534	Refuse sacks	125.81
WYCHAVON	20/02/2020	535	Elections	3098.23
BRITGAS	20/02/2020	536	Cemetery Elec	174.44
DOBBINS	20/02/2020	537	Coach bolts	11.30
SALARY1	20/02/2020	DD	Salary	3009.21
SALARY2	20/02/2020	DD	Salary	456.65
SALARY3	20/02/2020	DD	Salary	698.49
SALARY4	20/02/2020	DD	Salary	1009.00
SALARY7	20/02/2020	DD	Salary	865.37
CASUALLA	20/02/2020	DD	Salary	506.38
HMRC	20/02/2020	538	Tax and NIC	1785.40
WCC	20/02/2020	539	Pension	966.36
PARSONS	20/02/2020	540	Mileage	8.10
WMENERGY	20/02/2020	541	Library gas and elec	1255.62
			<b>TOTAL</b>	<b>31697.13</b>