

Supplier	Date	Ref	Details	£ Net
AREA9SEC	07/01/2020	491	Locking up (November)	684.79
WYCHAVON	16/01/2020	493	Rates	2842.00
AREA9SEC	16/01/2020	494	Locking up (December)	654.44
MCL	16/01/2020	495	Copying	92.76
NEWSQUES	16/01/2020	496	Newsletter delivery	80.36
IACLTD	16/01/2020	497	Internal Audit fee	414.00
WMENERGY	16/01/2020	498	Library electricity	435.80
WYCHAVON	16/01/2020	499	Trade Waste	249.60
WATERPLU	16/01/2020	500	Town Hall water	289.73
BRITGAS	16/01/2020	501	Town Hall gas	371.64
BLACHERE	16/01/2020	502	Christmas lights	10410.78
WYCHAVON	16/01/2020	503	Lotteries licence	20.00
WLBROWN	16/01/2020	504	Chapel maintenance	3.40
EXECCLEA	16/01/2020	505	Cleaning	792.84
ROBDOBS	16/01/2020	506	Window cleaning	657.50
SALARY1	16/01/2020	DD	Salary	3009.01
SALARY2	16/01/2020	DD	Salary	456.65
SALARY3	16/01/2020	DD	Salary	733.50
SALARY4	16/01/2020	DD	Salary	973.67
SALARY7	16/01/2020	DD	Salary	865.37
CASUALLA	16/01/2020	DD	Salary	499.34
HMRC	16/01/2020	507	Tax and NIC	1782.77
WCC	16/01/2020	508	Pension	966.07
OHMS	16/01/2020	509	Machinery maintenance	122.80
DORWINGE	16/01/2020	510	Library automatic door repair	325.44
ERSOFFIC	16/01/2020	511	Stationery	46.78
BARCLAYC	16/01/2020	512	Chapel maintenance	14.98
BRITGAS	16/01/2020	513	Chapel electricity	525.73
BRITGAS	16/01/2020	514	Town Hall electricity	1101.47
WATERPLU	16/01/2020	515	Library water	154.80
DIVERSIF	16/01/2020	516	Coach Drivers Handbook	198.00
CPRE	16/01/2020	517	Subscription	36.00
PAXFIRE	16/01/2020	518	Fire extinguisher service	316.08
			TOTAL	30128.10