

Supplier	Date	Ref	Details	£ Net
WYCHAVON	21/01/2021	875	Rates	2898.00
NEWSQUES	21/01/2021	876	Newsletter delivery	42.00
FOOTBALL	21/01/2021	877	Grant	400.00
DOBBINS	21/01/2021	878	Town Hall refurb (mats)	34.63
BARCLAYC	21/01/2021	879	Cemetery Maint (Travis Perkins)	26.96
ROBDOBS	21/01/2021	880	Window Cleaning	649.00
EXECCLEA	21/01/2021	881	Cleaning	702.56
ONE	21/01/2021	882	Town Hall refurb	600.00
STAINES	21/01/2021	883	Allotment rent refund	10.00
COUNTRYW	21/01/2021	884	Cemetery Mowing	960.00
AREA9SEC	21/01/2021	885	Locking up	388.31
WYCHAVON	21/01/2021	886	Lottery Licence	20.00
BONOMINI	21/01/2021	887	Town Hall refurb	6612.00
OGL	21/01/2021	888	Software licence	252.00
BRITGAS	21/01/2021	889	Town Hall Gas	481.76
BRITGAS	21/01/2021	890	Town Hall Electricity	343.57
SALARY1	21/01/2021	DD	Salary	3092.10
SALARY2	21/01/2021	DD	Salary	1740.26
SALARY3	21/01/2021	DD	Salary	989.31
SALARY4	21/01/2021	DD	Salary	1009.58
SALARY6	21/01/2021	DD	Salary	1198.16
SALARY8	21/01/2021	DD	Salary	796.07
HMRC	21/01/2021	891	Tax and NIC	2617.27
WCC	21/01/2021	892	Pension	2147.20
PETTYCAS	21/01/2021	893	Petty cash	35.29
POSTOFFI	21/01/2021	894	Postages	66.00
ELP	21/01/2021	895	Cemetery Maintenance	132.00
MCL	21/01/2021	896	Photocopying	44.59
BUDGETSK	21/01/2021	897	Skip Hire	245.00
SLCC	21/01/2021	898	CiLCA Fee	410.00
ERSOFFIC	21/01/2021	899	Stationery	30.00
WATERPLU	21/01/2021	900	Library Water	197.15
WATERPLU	21/01/2021	901	Town Hall Water	332.86
BLUNSOM	21/01/2021	902	KGF Tree Works (PRYC)	1025.00
EVESHMEC	21/01/2021	903	Town Hall and Library boiler maint and repairs	3016.42
WMENERGY	21/01/2021	904	Library gas and electricity	829.32
CPRE	21/01/2021	905	Subscription	36.00
VELDONN	21/01/2021	906	Newsletter printing	875.00
LES	21/01/2021	907	Lift Maintenance	342.89
MILLLANE	21/01/2021	908	Floral Displays	13178.52
Totals				48806.78