

Supplier	Date	Ref	Details	£ Net
WYCHAVON	18/07/2019	284	Rates	2842.00
EVESHMEC	18/07/2019	285	Library Maint	224.17
CALC	18/07/2019	286	Training	90.00
WMENERGY	18/07/2019	287	Library electricity	427.50
CONTINEN	18/07/2019	288	Mowing	6444.15
CPC	18/07/2019	289	Grounds Maint	29.45
WMENERGY	18/07/2019	290	Library gas	92.40
WILLIAMS	18/07/2019	291	Salary	1143.00
PAPERSTA	18/07/2019	292	Stationery	91.40
BUDGETSK	18/07/2019	293	Skip hire	231.00
PAPERSTA	18/07/2019	294	Stationery	52.26
EXECCLEA	18/07/2019	295	Cleaning	890.04
ROBDOBS	18/07/2019	296	Window cleaning	654.50
WYCHSPOR	18/07/2019	297	Subscription	6.00
AREA9SEC	18/07/2019	298	Locking up	665.22
WPSINSUR	18/07/2019	299	Insurance	7317.43
CONTINEN	18/07/2019	300	Mowing	4270.27
COX'S	18/07/2019	301	Fuel	82.98
HMRC	18/07/2019	302	Tax and NIC	2075.41
EVESHMEC	18/07/2019	303	Library Maint	42.00
PAPERSTA	18/07/2019	304	Stationery	45.54
SALARY1	18/07/2019	DD	Salary	3009.01
SALARY2	18/07/2019	DD	Salary	144.03
SALARY3	18/07/2019	DD	Salary	613.28
SALARY4	18/07/2019	DD	Salary	973.67
SALARY6	18/07/2019	DD	Salary	866.28
SALARY7	18/07/2019	DD	Salary	865.37
	18/07/2019	305	Spoiled cheque	0.00
WCC	18/07/2019	306	Pension	1395.23
CRESSWEL	18/07/2019	307	Allotment rent refund	50.00
POUCH	18/07/2019	309	Allotment rent refund	25.00
PETTYCAS	18/07/2019	310	Petty cash	34.22
			TOTAL	35692.81