

Supplier	Date	Ref	Details	£ Net
AREA9SEC	02/07/2020	648	Locking up	568.56
BRITGAS	16/07/2020	650	Cemetery Electricity	499.60
BRITGAS	16/07/2020	651	Town Hall gas	168.45
BRITGAS	16/07/2020	652	Town Hall elec	441.61
WYCHAVON	16/07/2020	653	Rates	2898.00
WMENERGY	16/07/2020	654	Library gas and elec	187.96
ERSOFFIC	16/07/2020	655	PPE	41.80
CPC	16/07/2020	656	Refuse sacks	188.71
VELDONN	16/07/2020	657	Newsletter printing	1222.00
CLPG	16/07/2020	658	Subscription	15.00
COOKBROW	16/07/2020	659	Toilet Block Building Regs	540.00
CAB	16/07/2020	660	CAB Grant	2000.00
MCL	16/07/2020	661	Photocopying	111.46
BUDGETSK	16/07/2020	662	Skip Hire	277.00
WATERPLU	16/07/2020	663	Town Hall water	311.01
JAMESBLD	16/07/2020	664	Cemetery Wall	3539.52
TOWNSEND	16/07/2020	665	Town Hall Maint	22.73
AREA9SEC	16/07/2020	666	Locking up	342.99
EXECCLEA	16/07/2020	667	Cleaning	304.92
WHITE&GI	16/07/2020	668	Cemetery Wall fees	350.00
COUNTRYW	16/07/2020	669	Cemetery mowing	960.00
COX'S	16/07/2020	670	Fuel	81.02
LIMEBRID	16/07/2020	671	Mowing contract	936.00
DOBBINS	16/07/2020	672	Postages	55.00
CENTRAL	16/07/2020	673	Vehicle Maint	150.00
TRAVIS	16/07/2020	674	Concrete for post	16.21
WORCCONT	16/07/2020	675	Cemetery new container	2511.00
NEWSQUES	16/07/2020	676	Newsletter delivery	84.00
SALARY1	16/07/2020	DD	salary	3017.77
SALARY2	16/07/2020	DD	salary	1700.79
SALARY3	16/07/2020	DD	salary	613.28
SALARY4	16/07/2020	DD	salary	982.43
SALARY6	16/07/2020	DD	salary	431.05
SALARY7	16/07/2020	DD	salary	895.73
HMRC	16/07/2020	677	Tax and NIC	2299.52
WCC	16/07/2020	678	Pension	1604.51
PETTYCAS	16/07/2020	679	Petty cash	92.57
POSTOFFI	16/07/2020	680	Postage stamps	33.84
BARCLAYC	16/07/2020	681	Zoom/Office equip/safety line	239.03
COUNTRYW	16/07/2020	682	Cemetery mowing	1920.00
			TOTAL	32655.07