

Supplier	Date	Ref	Details	£ Net
SALARY1	04/04/2019	DD	April salary	3009.21
SALARY2	04/04/2019	DD	April salary	816.85
SALARY4	04/04/2019	DD	April salary	973.67
SALARY6	04/04/2019	DD	April salary	1097.08
SALARY7	04/04/2019	DD	April salary	865.37
SALARY3	04/04/2019	DD	April salary	926.32
HMRC	04/04/2019	209	Tax and NIC	2185.79
WCC	04/04/2019	210	Pension	1834.33
ANT	14/05/2019	194	Grant	200.00
HERITAGE	14/05/2019	196	Grant	150.00
JAZZ	14/05/2019	197	Grant	250.00
MIDSUMME	14/05/2019	198	Grant	250.00
PODS	14/05/2019	199	Grant	250.00
PADDLERS	14/05/2019	200	Grant	250.00
PATHFIND	14/05/2019	201	Grant	300.00
PLUMFEST	14/05/2019	202	Grant	250.00
RIVERFES	14/05/2019	203	Grant	150.00
PRYC	14/05/2019	204	Grant	150.00
TALKINGN	14/05/2019	205	Grant	200.00
CARNIVAL	14/05/2019	206	Grant	250.00
TOWNCHOI	14/05/2019	207	Grant	250.00
VOLUNTEE	14/05/2019	208	Grant	500.00
BLUNSOM	16/05/2019	211	Tree work	1965.00
WWT	16/05/2019	212	Subscription	36.00
ONE	16/05/2019	213	Topographical survey	588.00
SLCC	16/05/2019	214	Allotment law book	29.60
EON	16/05/2019	215	Christmas light power	292.89
CALC	16/05/2019	216	Subscription	1390.34
CPC	16/05/2019	217	Memory sticks	60.48
BUDGETSK	16/05/2019	218	Skip hire	225.00
CPC	16/05/2019	219	Portable PA	206.76
AREA9SEC	16/05/2019	220	Locking up	636.39
GEMFARM	16/05/2019	221	Mowing and fence at Holloway	600.00
CONTINEN	16/05/2019	222	Mowing	6405.41
MCL	16/05/2019	223	Copying	101.58
EXECCLEA	16/05/2019	224	Cleaning	797.28
COX'S	16/05/2019	225	Fuel	90.94
IACLTD	16/05/2019	226	Audit fee	414.00
WMENERGY	16/05/2019	227	Library Gas and Electric	828.61
LIMEBRID	16/05/2019	228	Planing for allotment	21.00
BRITGAS	16/05/2019	229	Town Hall gas	798.38
WATERPLU	16/05/2019	230	Town Hall water	296.00
DEANMART	16/05/2019	231	Bench concrete slab	654.00
EVEHMEC	16/05/2019	232	Library maintenance	349.45
EVEHMEC	16/05/2019	233	Town Hall Maintenance	161.22
EVEHMEC	16/05/2019	234	Library Maintenance	69.89
SMITHOFD	16/05/2019	235	Clock maintenance	260.40
BRITGAS	16/05/2019	236	Town Hall Electricity	1048.93
BRITGAS	16/05/2019	237	Cemetery electricity	976.83

BARCLAYC	16/05/2019	238	Twinning flights deposit	1456.00
DOBBINS	16/05/2019	239	Civic expenses	125.00
SALARY1	16/05/2019	DD	Salary	3009.01
SALARY2	16/05/2019	DD	Salary	835.59
SALARY3	16/05/2019	DD	Salary	1001.94
SALARY4	16/05/2019	DD	Salary	973.67
SALARY6	16/05/2019	DD	Salary	884.60
SALARY7	16/05/2019	DD	Salary	865.37
HMRC	16/05/2019	240	Tax and NIC	2478.28
WCC	16/05/2019	241	Pension	1888.28
PETTYCAS	16/05/2019	242	Petty cash	84.47
POSTOFFI	16/05/2019	243	Postages	123.50
WYCHAVON	16/05/2019	244	Library Rates	2160.00
WYCHAVON	16/05/2019	244	Town Hall Rates	601.00
WYCHAVON	16/05/2019	244	Chapel Rates	81.00
			TOTAL	50980.71