

<b>Supplier</b>	<b>Date</b>	<b>Ref</b>	<b>Details</b>	<b>£ Net</b>
WYCHAVON	21/11/2019	430	Rates	2842.00
WMENERGY	21/11/2019	431	Library electricity	374.38
JAMESBLD	21/11/2019	432	Chapel pointing	480.00
WHITE&GI	21/11/2019	433	Fees for chapel works	95.00
WATERPLU	21/11/2019	434	Town Hall water	247.66
AREA9SEC	21/11/2019	435	Locking up	767.66
COX'S	21/11/2019	436	Fuel	85.68
BUDGETSK	21/11/2019	437	Skip hire	225.00
CONTINEN	21/11/2019	438	Mowing	3634.02
OHMS	21/11/2019	439	Machinery Maintenance	697.41
EXECCLEA	21/11/2019	440	Cleaning	755.48
BRITGAS	21/11/2019	441	Town Hall gas	233.20
WLBROWN	21/11/2019	442	Town Hall Maintenance	8.99
BRITGAS	21/11/2019	443	Town Hall electricity	700.22
BRITGAS	21/11/2019	444	Cemetery Electricity	180.90
FIXFIRE	21/11/2019	445	Fire alarm repair	238.80
WMENERGY	21/11/2019	446	Library electricity	428.53
NALC	21/11/2019	447	Job advertisement	120.00
REDLINE	21/11/2019	448	IT installation	235.20
SALARY1	21/11/2019	DD	salary	3009.01
SALARY2	21/11/2019	DD	salary	456.65
SALARY3	21/11/2019	DD	salary	698.49
SALARY4	21/11/2019	DD	salary	973.67
SALARY6	21/11/2019	DD	salary	1115.40
SALARY7	21/11/2019	DD	salary	465.37
SALARY7	21/11/2019	DD	salary	400.00
CASUALLA	21/11/2019	DD	salary	290.16
HMRC	21/11/2019	449	Tax and NIC	1903.80
WCC	21/11/2019	450	Pension	1385.71
STANNAH	21/11/2019	451	Lift repair	636.71
POSTOFFI	21/11/2019	452	Postages	196.00
PETTYCASH	21/11/2019	453	Petty Cash	85.00
			<b>TOTAL</b>	<b>23966.10</b>