

Supplier	Date	Ref	Details	£ Net
COOK BROWN	15/11/2020	800	Town Hall refurb - Bldg Control	810.00
WYCHAVON	19/11/2020	801	Rates	2898.00
MCL	19/11/2020	802	Photocopying	96.77
OHMS	19/11/2020	803	Leaf Blower	290.00
EVESHMEC	19/11/2020	804	Library boiler repair	125.99
DORWINGE	19/11/2020	805	Library automatic door repair	158.76
WMENERGY	19/11/2020	806	Library Gas and Elec	353.64
ERSOFFIC	19/11/2020	807	Stationery	18.31
BUDGETSK	19/11/2020	808	Skip Hire	245.00
TALBOT	19/11/2020	809	Cemetery Toilet Block	12.00
WYCHAVON	19/11/2020	810	Trade waste	344.36
HUGHESTR	19/11/2020	811	Town Hall Refurbsihment	312.80
EXECCLEA	19/11/2020	812	Library and Town Hall cleaning	837.24
TRAVIS	19/11/2020	813	Cemetery Maint	36.42
AREA9SEC	19/11/2020	814	Locking up	388.31
WCG	19/11/2020	815	Training (spray certificate	485.00
BARCLAYC	19/11/2020	816	Bench slats/domain name/refurb	521.84
WESTCOTE	19/11/2020	817	VAS signs	7680.00
BLACHERE	19/11/2020	818	Christmas Lights	8532.60
WATERPLU	19/11/2020	819	Library water	92.42
COUNTRYW	19/11/2020	820	Cemetery mowing	960.00
LIMEBRID	19/11/2020	821	Grounds mowing	1404.00
ROBDOBS	19/11/2020	822	Window cleaning	509.00
BRITGAS	19/11/2020	823	Cemetery Elec	152.11
BRITGAS	19/11/2020	824	Town Hallo gas	207.64
WLBROWN	19/11/2020	825	Cemetery Maint	22.31
SALARY1	19/11/2020	DD	Salary	3092.10
SALARY2	19/11/2020	DD	Salary	1735.06
SALARY3	19/11/2020	DD	Salary	989.31
SALARY4	19/11/2020	DD	Salary	1036.18
SALARY6	19/11/2020	DD	Salary	997.37
SALARY8	19/11/2020	DD	Salary	826.52
HMRC	19/11/2020	826	Tax and NIC	2421.11
WCC	19/11/2020	827	Superannuation	2047.86
COMMHEART	19/11/2020	828	Defibrillator battery	282.00
LEONBLDG	19/11/2020	829	Town Hall Refurbsihment	35764.80
MCL	19/11/2020	830	Photocopying	32.81
BUDGETSKIP	19/11/2020	831	Cemetery Skip	245.00
OGL	19/11/2020	832	Software licence	1007.42
WMENERGY	19/11/2020	833	Library Gas and Elec	141.08
COX'S CARS	19/11/2020	834	Fuel	74.60
BRITGAS	19/11/2020	835	Town Hall elec	340.81
ERSOFFIC	19/11/2020	836	Stationery	30.00
STEED	19/11/2020	837	Allotment rent refund	35.00
HCIDATA	19/11/2020	838	Domain name renewal	90.00
<b>TOTAL</b>				<b>78683.55</b>