

Supplier	Date	Ref	Details	£ Net
WYCHAVON	17/10/2019	384	Rates	2842.00
SIEMENS	17/10/2019	385	Copier lease	228.00
STANNAH	17/10/2019	386	Library lift service	66.94
COLLINSG	17/10/2019	387	Twinning	75.00
IACLT	17/10/2019	388	Investigation costs	3484.50
BRITGAS	17/10/2019	389	Town Hall Gas	314.19
BRITGAS	17/10/2019	390	Town Hall Elec	318.91
ONE	17/10/2019	391	Final hall fees	10567.80
COTSTEAK	17/10/2019	392	Bench	334.99
BRITGAS	17/10/2019	393	Cemeter elec	17.75
CAB	17/10/2019	394	Grant	2000.00
FIXFIRE	17/10/2019	395	Town Hall fire alarm service	282.00
RBL	17/10/2019	396	Remembrance wreath	30.00
MERSTOW	17/10/2019	397	Funeral - overpayment	370.00
EVESHMEC	17/10/2019	398	Library maint	435.31
WMENERGY	17/10/2019	399	Library Elec	382.55
EVESHMEC	17/10/2019	400	Library maint	127.72
VELDONN	17/10/2019	401	Newsletter printing	849.00
ROBDOBS	17/10/2019	402	Window cleaning	621.50
AREA9SEC	17/10/2019	404	Locking up	701.78
WAVELEY	17/10/2019	403	Library fire and security alarm	528.00
WCC	17/10/2019	405	Cemetery car park signage	568.80
CRESSCOA	17/10/2019	406	Twinning	395.00
EXECCLEA	17/10/2019	407	Cleaning	767.18
EVESHMEC	17/10/2019	408	Library maint	190.38
MCL	17/10/2019	409	Photocopying	80.41
CONTINEN	17/10/2019	410	Mowing contract	3780.29
BRITGAS	17/10/2019	411	Town Hall gas	70.04
COX'S	17/10/2019	412	Fuel	95.98
CPC	17/10/2019	413	Refuse sacks	123.64
WATERPLU	17/10/2019	414	Library water	120.12
WMENERGY	17/10/2019	415	Library gas	194.03
BARCLAYC	17/10/2019	416	First aid/recorder/wheelbarrow	213.88
TRAVIS	17/10/2019	417	Tools and PPE	226.48
BRITGAS	17/10/2019	418	Town Hall elec	304.39
BRITGAS	17/10/2019	419	Cemetery elec	20.55
WLBROWN	17/10/2019	420	Tools	8.31
ONLINE	17/10/2019	421	Stationery	58.19
WYCHAVON	17/10/2019	422	Trade waste	343.24
PETTYCAS	17/10/2019	423	Petty cash	99.47
POSTOFFI	17/10/2019	424	Postages	61.00
AMPHLETT	17/10/2019	425	Allotment rent refund	25.00
SALARY1	17/10/2019	DD	Salary	3009.01
SALARY2	17/10/2019	DD	Salary	456.65
SALARY3	17/10/2019	DD	Salary	613.28
SALARY4	17/10/2019	DD	Salary	973.67
SALARY6	17/10/2019	DD	Salary	1097.08
SALARY7	17/10/2019	DD	Salary	865.37
CASUALLA	17/10/2019	DD	Salary	282.94

HMRC	17/10/2019	426	Tax and NIC	1882.41
WCC	17/10/2019	427	Superannuation	1344.63
			TOTAL	42849.36