

Supplier	Date	Ref	Details	£ Net
PRINTCLO	05/10/2020	759	PPE	484.00
WPSINSUR	05/10/2020	758	Contract insurance Town Hall	865.00
WYCHAVON	15/10/2020	760	Rates	2898.00
CPC	15/10/2020	761	Refuse sacks	195.12
AREA9SEC	15/10/2020	762	Locking up	379.04
BUDGETSK	15/10/2020	763	Skip hire	245.00
PKFLITTL	15/10/2020	764	External sudit fee	1560.00
MCL	15/10/2020	765	Photocopying	76.75
WATERPLU	15/10/2020	766	Town Hall water	283.93
NEWSQUES	15/10/2020	767	Newsletter delivery	84.00
WESTCOTE	15/10/2020	768	Battery for VAS	96.00
VELDONN	15/10/2020	769	Newsletter printing	1184.00
WLBROWN	15/10/2020	770	Keys cut for Cemetery	7.90
WPSINSUR	15/10/2020	771	Cyber insurance	361.00
WAVELEY	15/10/2020	772	Library fire and intruder alarm	528.00
COUNTRYW	15/10/2020	773	Cemetery mowing	960.00
LIMEBRID	15/10/2020	774	Grounds mowing	906.00
GEMFARM	15/10/2020	775	Holloway and Cemetery field mowing	420.00
EXECCLEA	15/10/2020	776	Cleaning	829.02
ERSOFFIC	15/10/2020	777	Stationery	60.94
PHSGROUP	15/10/2020	778	Sanitary disposal	454.32
	15/10/2020	779	cancelled	
BRITGAS	15/10/2020	780	Town Hall Gas	90.22
BRITGAS	15/10/2020	781	Cemetery electricity	16.25
WMENERGY	15/10/2020	782	Library Gas and Elec	288.01
TRAVIS	15/10/2020	783	PPE	52.99
EMSASBES	15/10/2020	784	Asbestos survey Town Hall	660.00
OHMS	15/10/2020	785	Machionery service	217.01
COX'S	15/10/2020	786	Fuel	144.60
PETTYCAS	15/10/2020	787	Petty cash	26.96
OGL	15/10/2020	788	Watchguard licence renewal	324.00
AVONNAV	15/10/2020	789	Subscription	50.00
VEASEYCH	15/10/2020	790	Allotment deposit refund	25.00
BLACHERE	15/10/2020	791	Christmas lights	7436.90
CALC	15/10/2020	792	Training (CiLCA)	195.00
SALARY1	15/10/2020	DD	Salary	3092.10
SALARY2	15/10/2020	DD	Salary	1734.86
SALARY3	15/10/2020	DD	Salary	989.31
SALARY4	15/10/2020	DD	Salary	1001.38
SALARY6	15/10/2020	DD	Salary	89.88
SALARY7	15/10/2020	DD	Salary	912.79
SALARY8	15/10/2020	DD	Salary	997.37
HMRC	15/10/2020	793	Tax and NIC	2430.61
WCC	15/10/2020	794	Pension conts	2082.42
BARCLAYCD	15/10/2020	795	PPE and LEI subscription	233.00
BRITGAS	15/10/2020	796	Town Hall electricity	251.35
LEONBLDG	15/10/2020	797	Town Hall refurb	29306.40
SPRINT	15/10/2020	798	Town Hall refurb	136.80
			<b>TOTAL</b>	<b>65663.23</b>