

Supplier	Date	Ref	Details	£ Net
WYCHAVON	05/09/2019	352	Rates	2842.00
MCL	05/09/2019	353	Copying	94.15
FIESTACA	05/09/2019	354	Twinning civic reception	1254.00
SLCC	05/09/2019	355	Subscription	299.00
ANT	05/09/2019	356	Barrier on KGF	360.00
HOUSEOFF	05/09/2019	357	Flags for Tour of Britain	600.00
WYCHAVON	05/09/2019	358	Prepaid envelopes for consultation	1098.75
GEMFARM	05/09/2019	359	Mowing	720.00
MILLANE	05/09/2019	360	Floral Displays	8803.20
WMENERGY	05/09/2019	361	Library electricity	406.87
WATERPLU	05/09/2019	362	Town Hall water	342.83
BHGS	05/09/2019	363	Grass seed	7.75
BRITGAS	05/09/2019	364	Town Hall gas	284.15
BROADWAY	05/09/2019	365	Twinning civic reception	160.20
DOBBINS	05/09/2019	366	Twinning	175.96
SALARY1	05/09/2019	DD	Salary	3009.01
SALARY2	05/09/2019	DD	Salary	456.65
SALARY3	05/09/2019	DD	Salary	698.49
SALARY4	05/09/2019	DD	Salary	973.67
SALARY6	05/09/2019	DD	Salary	1097.08
SALARY7	05/09/2019	DD	Salary	865.37
CASUALLA	05/09/2019	DD	Salary	304.60
PARSONS	05/09/2019	DD	Salary	480.00
HMRC	05/09/2019	367	Tax and NIC	2014.78
WCC	05/09/2019	368	Pension	1376.09
BUDGETSK	05/09/2019	369	Skip hire	225.00
CONTINEN	05/09/2019	370	Mowing	3634.02
EXECCLEA	05/09/2019	371	Cleaning	805.58
LIMEBRID	05/09/2019	372	Allotment maintenance	24.00
CALC	05/09/2019	373	Training	270.00
AREA9SEC	05/09/2019	374	Locking up	634.88
PERBREWE	05/09/2019	375	Twinning gift	9.00
CRANEY	05/09/2019	376	Counting at consultation	60.00
LES	05/09/2019	377	Lift repairs	931.97
POSTOFF1	05/09/2019	378	Postages	33.60
PETTYCAS	05/09/2019	379	Petty cash	69.63
			TOTAL	35422.28