

Bank	1200		Currency	Pound Sterling		Net	£
No	Type	Date	Supplier	Ref	Details		
14361	PP	20/08/2020	WYCHAVON	683	Rates	2898.00	
14362	PP	20/08/2020	INFORCOM	684	Data Protection Sub	40.00	
14363	PP	20/08/2020	MCL	685	Copying	32.24	
14364	PP	20/08/2020	WHITE&GI	686	Cemetery fees	95.00	
14365	PP	20/08/2020	BUDGETSK	687	Skip hire	245.00	
14366	PP	20/08/2020	ROBDOBS	688	Window cleaning	406.50	
14367	PP	20/08/2020	NOLANDEC	689	Library decorating	1866.00	
14368	PP	20/08/2020	ERSOFFIC	690	Stationery	49.97	
14369	PP	20/08/2020	SHINEINT	691	Tourism domain name renewal	180.00	
14370	PP	20/08/2020	LUKECOLE	692	Clock and Library roof repair	780.00	
14371	PP	20/08/2020	LALEGNAM	693	Allotment rent refund	17.00	
14372	PP	20/08/2020	BLUNSOM	694	Cemetery tree works	475.00	
14373	PP	20/08/2020	WYCHAVON	695	Trade waste	517.54	
14374	PP	20/08/2020	COUNTRYW	696	Cemetery mowing	960.00	
14375	PP	20/08/2020	COOPER	697	KGF Railings	1370.00	
14376	PP	20/08/2020	EXECCLEA	698	Cleaning	453.12	
14377	PP	20/08/2020	SMITHOFD	699	Clock repair	1512.00	
14378	PP	20/08/2020	BONOMINI	700	Library carpet	1812.00	
14379	PP	20/08/2020	WLBROWN	701	Town Hall Maintenance	13.00	
14380	PP	20/08/2020	AREA9SEC	702	Locking up	431.57	
14381	PP	20/08/2020	ADHORNER	703	Cemetery boundary survey	720.00	
14382	PP	20/08/2020	BARCLAYC	704	PPE, gift, cemetery toilet block, recruitment	716.43	
14383	PP	20/08/2020	AVONNAV	705	Grant	200.00	
14384	PP	20/08/2020	AVONMEAD	706	Grant	250.00	
14385	PP	20/08/2020	PODS	707	Grant	250.00	
14386	PP	20/08/2020	PADDLERS	708	Grant	200.00	
14387	PP	20/08/2020	PATHFIND	709	Grant	250.00	
14388	PP	20/08/2020	PRYC	710	Grant	250.00	
14389	PP	20/08/2020	TALKINGN	711	Grant	200.00	
14390	PP	20/08/2020	FOOTBALL	712	Grant	250.00	
14391	PP	20/08/2020	VOLUNTEE	713	Grant	500.00	
14392	PP	20/08/2020	STANDREW	714	Grant	180.00	
14393	PP	20/08/2020	POSTOFFI	715	Vehicle excise licence	265.00	
14394	PP	20/08/2020	LIMEBRID	716	Mowing contract	468.00	
14395	PP	17/08/2020	BONOMINI	717	Town Hall carpet - deposit	6372.00	
14396	PP	20/08/2020	BRITGAS	718	Town Hall gas	82.79	
14398	PP	20/08/2020	MILLLANE	719	Floral Displays	9025.20	
14399	PP	20/08/2020	BARTON	720	Allotment rent refund	10.00	
14400	PP	20/08/2020	BRITGAS	721	Cemetery electricity	17.75	
14401	PP	20/08/2020	BRITGAS	722	Town Hall electricity	263.86	
14402	PP	20/08/2020	HMRC	723	Tax and NIC	2447.03	
14403	PP	20/08/2020	WCC	724	Pension conts	1831.68	
14404	PP	20/08/2020	SALARY1	DD	Salary	3017.77	
14405	PP	20/08/2020	SALARY2	DD	Salary	1700.79	
14406	PP	20/08/2020	SALARY3	DD	Salary	965.10	
14407	PP	20/08/2020	SALARY4	DD	Salary	982.43	
14408	PP	20/08/2020	SALARY6	DD	Salary	430.85	
14409	PP	20/08/2020	SALARY8	DD	Salary	1174.36	
14410	PP	20/08/2020	JAMESBLD	725	Cemetery chapel pointing	600.00	
14411	PP	20/08/2020	PARSONS	726	Cemetery grounds & toilet block	205.51	
14412	PP	20/08/2020	DOBBINS	726	Toilet block and stamps	39.99	
<b>Totals</b>						<b>£</b>	<b><u>48020.48</u></b>