

| Bank | 1200 | | Currency | | Pound Sterling | | |
|---------------|------|------------|----------|-----|--|----------|------------------------|
| No | Type | Date | Supplier | Ref | Details | Net | £ |
| 12345 | PP | 19/12/2019 | WYCHAVON | 454 | Rates | 2842.00 | |
| 12346 | PP | 19/12/2019 | BLUNSOM | 455 | Treet work | 1890.00 | |
| 12347 | PP | 19/12/2019 | WMENERGY | 456 | Library Gas | 304.00 | |
| 12348 | PP | 19/12/2019 | GEMFARM | 457 | Mowing Cemetery Field | 180.00 | |
| 12349 | PP | 19/12/2019 | WESTCOTE | 458 | Battery for VAS | 105.00 | |
| 12350 | PP | 19/12/2019 | SMITHSH | 459 | Hedge cutting Holloway | 78.00 | |
| 12351 | PP | 19/12/2019 | BUDGETSK | 460 | Skip hire | 237.00 | |
| 12353 | PP | 19/12/2019 | SWLIFEG | 461 | First aid for Christmas switch on | 50.00 | |
| 12354 | PP | 19/12/2019 | EXECCLEA | 462 | Cleaning | 767.18 | |
| 12355 | PP | 19/12/2019 | STANNAH | 463 | Lift maintenance | 66.94 | |
| 12356 | PP | 19/12/2019 | SIEMENS | 464 | Copier lease | 228.00 | |
| 12357 | PP | 19/12/2019 | WAVEFORM | 465 | Lighting for Christmas switch on | 275.00 | |
| 12358 | PP | 19/12/2019 | COTSTEAK | 466 | Bench | 252.00 | |
| 12359 | PP | 19/12/2019 | OGL | 467 | I T equipment | 474.78 | |
| 12360 | PP | 19/12/2019 | PARSONS | 468 | Mileage | 32.40 | |
| 12361 | PP | 19/12/2019 | VELDONN | 469 | Newsletter printing | 1163.00 | |
| 12362 | PP | 19/12/2019 | BRITGAS | 470 | Town Hall Gas | 374.12 | |
| 12363 | PP | 19/12/2019 | PENSHAM | 471 | Grant | 200.00 | |
| 12364 | PP | 19/12/2019 | PHSGROUP | 472 | Sanitary disposal - annual contract | 454.32 | |
| 12365 | PP | 19/12/2019 | PARSONS | 473 | Christmas Light switch on | 30.00 | |
| 12366 | PP | 19/12/2019 | BARCLAYC | 474 | Bat boxes and job adverts | 336.38 | |
| 12367 | PP | 19/12/2019 | LUKECOLE | 475 | Hire of cherry picker and chapel roof repair | 609.00 | |
| 12368 | PP | 19/12/2019 | SLCC | 476 | Job advertisement | 327.60 | |
| 12369 | PP | 19/12/2019 | BAMBOO | 477 | Advertisement in new Town Guide | 120.00 | |
| 12370 | PP | 19/12/2019 | BRITGAS | 478 | Cemetery electricity | 321.25 | |
| 12371 | PP | 19/12/2019 | GARDENIN | 479 | P A at Christmas switch on | 150.00 | |
| 12372 | PP | 19/12/2019 | SALARY1 | DD | Salary | 3009.01 | |
| 12373 | PP | 19/12/2019 | SALARY2 | DD | Salary | 456.65 | |
| 12374 | PP | 19/12/2019 | SALARY3 | DD | Salary | 657.51 | |
| 12375 | PP | 19/12/2019 | SALARY4 | DD | Salary | 973.67 | |
| 12376 | PP | 19/12/2019 | SALARY6 | DD | Salary | 160.19 | |
| 12377 | PP | 19/12/2019 | SALARY7 | DD | Salary | 894.84 | |
| 12378 | PP | 19/12/2019 | CASUALLA | DD | Salary | 272.01 | |
| 12379 | PP | 19/12/2019 | PARSONS | DD | Mayor's allowance | 480.00 | |
| 12380 | PP | 19/12/2019 | HMRC | 480 | Tax and NIC | 1850.07 | |
| 12381 | PP | 19/12/2019 | WCC | 481 | Pension | 1008.86 | |
| 12382 | PP | 19/12/2019 | BRITGAS | 482 | Town Hall elec | 363.52 | |
| 12383 | PP | 19/12/2019 | CPC | 483 | Chapel lighting | 9.77 | |
| 12384 | PP | 19/12/2019 | NALC | 484 | Quality status fee | 60.00 | |
| 12385 | PP | 19/12/2019 | ONLINE | 485 | Stationery | 27.70 | |
| 12386 | PP | 19/12/2019 | MCL | 486 | Photocopying | 428.92 | |
| 12387 | PP | 19/12/2019 | EVESHMEC | 487 | Town Hall and Library boiler maintenance | 1452.65 | |
| 12388 | PP | 19/12/2019 | WMENERGY | 488 | Library Gas | 404.94 | |
| 12389 | PP | 19/12/2019 | PAPERSTA | 489 | Stationery | 109.60 | |
| 12392 | PP | 19/12/2019 | COX'S | 490 | Fuel | 83.28 | |
| Totals | | | | | | £ | <u>24571.16</u> |