

Bank	1200				Currency	Pound Sterling				
No	Type	Date	Supplier	Ref	Details				Net	£
6829	PP	12/04/2018	WYCHAVON	782	Rates				2772.00	
6830	PP	12/04/2018	WYCHAVON	783	Trade Waste				534.00	
6831	PP	12/04/2018	ASTONS	784	Twinning (Plouay and BN)				550.00	
6832	PP	12/04/2018	OGL	785	IT Support contract				1956.00	
6833	PP	12/04/2018	WMENERGY	786	Library gas and electricity				638.28	
6834	PP	12/04/2018	PEGRAM	787	Allotment rent refund				25.00	
6835	PP	12/04/2018	RABY	788	Allotment rent refund				15.00	
6836	PP	12/04/2018	VELDONN	789	Newsletter printing				827.00	
6837	PP	12/04/2018	CLPG	790	Subscription				10.00	
6838	PP	12/04/2018	BUDGETSK	791	Skip Hire				220.00	
6839	PP	12/04/2018	MCL	792	Photocopying				84.73	
6840	PP	12/04/2018	PAPERSTA	793	Stationery				52.06	
6841	PP	12/04/2018	NAMESCO	794	Domain name renewal				257.88	
6842	PP	12/04/2018	HLF	795	HLF repayment (Famnily HC)				15118.00	
6843	PP	12/04/2018	EVESHMEC	796	Library Maint				355.68	
6844	PP	12/04/2018	BLUNSOM	797	Cemetery tree work				1000.00	
6845	PP	12/04/2018	AREA9SEC	798	Locking up				657.51	
6846	PP	12/04/2018	TOLLEY	799	Mayor's chain engraving				20.00	
6847	PP	12/04/2018	BLACHERE	800	Christmas Lights				6338.99	
6848	PP	12/04/2018	EXECCLEA	801	Town Hall and Library cleaning				782.72	
6849	PP	12/04/2018	JAMESCLE	802	Library carpet cleaning				85.00	
6850	PP	12/04/2018	COX'S	803	Fuel				60.08	
6851	PP	12/04/2018	WWT	804	Subscription				32.00	
6852	PP	12/04/2018	WHITWELL	805	VPTG copying				9.00	
6853	PP	12/04/2018	BARCLAYC	806	Civic Expenses				121.86	
6854	PP	12/04/2018	SALARY1	DD	Salary				2890.53	
6855	PP	12/04/2018	SALARY2	DD	Salary				714.40	
6856	PP	12/04/2018	SALARY3	DD	Salary				687.67	
6857	PP	12/04/2018	SALARY4	DD	Salary				874.10	
6858	PP	12/04/2018	SALARY6	DD	Salary				1006.69	
6859	PP	12/04/2018	SALARY7	DD	Salary				768.61	
6860	PP	12/04/2018	SALARY8	DD	Salary				216.99	
6861	PP	12/04/2018	HMRC	807	Tax and NIC				1972.26	
6868	PP	12/04/2018	WCC	808	Superannuation				1663.68	
6869	PP	12/04/2018	POSTOFFI	809	Postages				116.00	
6870	PP	12/04/2018	PETTYCAS	810	Petty cash				97.47	
6871	PP	12/04/2018	WATERPLUS	811	Town Hall Water				262.10	
6872	PP	12/04/2018	PARSONS	812	Mileage WCC Mtgs and Dep Mayor				27.00	
6873	PP	12/04/2018	ROBDOBS	813	Window Cleaning				750.50	
6874	PP	12/04/2018	WYCHAVON	814	VIC Advert Blossom Trail				20.00	
									Totals	£ 44590.79