

January payment list										
Bank	1200	Currency		Pound Sterling						
No	Type	Date	Supplier	Ref	Details	Net	£			
9466	PP	17/01/2019	WYCHAVON	101	Lotteries licence		20.00			
9467	PP	17/01/2019	CPC	102	Refuse sacks		116.35			
9468	PP	17/01/2019	EXECCLEA	103	Cleaning		776.24			
9469	PP	17/01/2019	ROBDOBS	104	Window cleaning		657.50			
9470	PP	17/01/2019	AREA9SEC	105	Locking up		631.81			
9471	PP	17/01/2019	MCL	106	Photocopying		93.26			
9472	PP	17/01/2019	MORRIS	107	Hedge cutting		50.00			
9473	PP	17/01/2019	BARCLAYC	108	Chapel service		72.49			
9474	PP	17/01/2019	COX'S	109	Fuel		74.28			
9475	PP	17/01/2019	ONE	110	Hall fees		8736.00			
9476	PP	17/01/2019	WATERPLU	111	Town Hall water		295.74			
9477	PP	17/01/2019	SALARY1	DD	Salary		2937.76			
9478	PP	17/01/2019	SALARY2	DD	Salary		1046.91			
9479	PP	17/01/2019	SALARY3	DD	Salary		618.93			
9480	PP	17/01/2019	SALARY4	DD	Salary		921.52			
9481	PP	17/01/2019	SALARY6	DD	Salary		769.42			
9482	PP	17/01/2019	SALARY7	DD	Salary		811.22			
9483	PP	17/01/2019	SALARY8	DD	Salary		650.97			
9484	PP	17/01/2019	HMRC	112	Tax and NIC		2110.42			
9485	PP	17/01/2019	WCC	113	Pension conts		1880.51			
9486	PP	17/01/2019	WMENERGY	114	Library gas		367.70			
9487	PP	17/01/2019	CARLTON	115	Loggia Condition report		112.80			
9488	PP	17/01/2019	CPRE	116	Subscription		36.00			
						<b>Totals</b>	<b>£</b>	<b>23787.83</b>		