

Bank	1200			Currency	Pound Sterling		
No	Type	Date	Supplier	Ref	Details	Net	£
12480	PP	07/01/2020	AREA9SEC	491	Locking up (November)	684.79	
12536	PP	16/01/2020	WYCHAVON	493	Rates	2842.00	
12537	PP	16/01/2020	AREA9SEC	494	Locking up (December)	654.44	
12538	PP	16/01/2020	MCL	495	Copying	92.76	
12539	PP	16/01/2020	NEWSQUES	496	Newsletter delivery	80.36	
12540	PP	16/01/2020	IACLTD	497	Internal Audit fee	414.00	
12541	PP	16/01/2020	WMENERGY	498	Library electricity	435.80	
12542	PP	16/01/2020	WYCHAVON	499	Trade Waste	249.60	
12543	PP	16/01/2020	WATERPLU	500	Town Hall water	289.73	
12544	PP	16/01/2020	BRITGAS	501	Town Hall gas	371.64	
12545	PP	16/01/2020	BLACHERE	502	Christmas lights	10410.78	
12546	PP	16/01/2020	WYCHAVON	503	Lotteries licence	20.00	
12547	PP	16/01/2020	WLBROWN	504	Chapel maintenance	3.40	
12548	PP	16/01/2020	EXECCLEA	505	Cleaning	792.84	
12549	PP	16/01/2020	ROBDOBS	506	Window cleaning	657.50	
12550	PP	16/01/2020	SALARY1	DD	Salary	3009.01	
12551	PP	16/01/2020	SALARY2	DD	Salary	456.65	
12552	PP	16/01/2020	SALARY3	DD	Salary	733.50	
12553	PP	16/01/2020	SALARY4	DD	Salary	973.67	
12554	PP	16/01/2020	SALARY7	DD	Salary	865.37	
12555	PP	16/01/2020	CASUALLA	DD	Salary	499.34	
12556	PP	16/01/2020	HMRC	507	Tax and NIC	1782.77	
12557	PP	16/01/2020	WCC	508	Pension	966.07	
12558	PP	16/01/2020	OHMS	509	Machinery maintenance	122.80	
12559	PP	16/01/2020	DORWINGE	510	Library automatic door repair	325.44	
12560	PP	16/01/2020	ERSOFFIC	511	Stationery	46.78	
12562	PP	16/01/2020	BARCLAYC	512	Chapel maintenance	14.98	
12567	PP	16/01/2020	BRITGAS	513	Chapel electricity	525.73	
12568	PP	16/01/2020	BRITGAS	514	Town Hall electricity	1101.47	
12623	PP	16/01/2020	WATERPLU	515	Library water	154.80	
12624	PP	16/01/2020	DIVERSIF	516	Coach Drivers Handbook	198.00	
12625	PP	16/01/2020	CPRE	517	Subscription	36.00	
12561	PP	16/01/2020	PAXFIRE	518	Fire extinguisher service	316.08	
Totals						£	<u>30128.10</u>