

Bank	1200		Currency		Pound Sterling		
No	Type	Date	Supplier	Ref	Details	Net	£
7835	PP	19/07/2018	WYCHAVON	894	Rates	2772.00	
7836	PP	19/07/2018	WMENERGY	895	Library elec and gas	585.43	
7837	PP	19/07/2018	MIDSUMME	896	Twinning	157.50	
7838	PP	19/07/2018	JAZZ	897	Advert in programme	30.00	
7839	PP	19/07/2018	EVANSV	898	Allotment Rent Refund	20.00	
7840	PP	19/07/2018	MCL	899	Photocopying	91.97	
7841	PP	19/07/2018	EVANSS	900	Allotment Rent Refund	10.00	
7842	PP	19/07/2018	PAPERSTA	901	Stationery	19.13	
7843	PP	19/07/2018	WPSINSUR	902	Insurance	8569.32	
7844	PP	19/07/2018	PLUMFEST	903	Twinning gifts	50.00	
7845	PP	19/07/2018	MIDSUMME	904	Twinning	20.00	
7846	PP	19/07/2018	AREA9SEC	905	Locking up	679.65	
7847	PP	19/07/2018	PARSONS	906	Twinning	19.16	
7848	PP	19/07/2018	CPC	907	Cemetery chapel	27.34	
7849	PP	19/07/2018	PERBREWE	908	Twinning gifts	21.60	
7850	PP	19/07/2018	WLBROWN	909	Cemetery maint	37.00	
7851	PP	19/07/2018	WATERPLU	910	Town Hall water	252.83	
7852	PP	19/07/2018	COLLINSG	911	Twinning	75.00	
7854	PP	19/07/2018	MILLLANE	912	Floral Displays	11383.19	
7855	PP	19/07/2018	JELF	913	Twinning visit	180.00	
7856	PP	19/07/2018	BARCLAYC	914	Twinning and Library Maint	87.53	
7857	PP	19/07/2018	ROBDOBS	915	Window cleaning	639.50	
7858	PP	19/07/2018	GEMFARM	916	Mowing	540.00	
7859	PP	19/07/2018	SHINEINT	917	Tourism web site	180.00	
7860	PP	19/07/2018	IACLTD	918	Internal audit fee	414.00	
7861	PP	19/07/2018	EXECCLEA	919	Cleaning	767.18	
7862	PP	19/07/2018	COX'S	920	Fuel	92.74	
7863	PP	19/07/2018	ALLCHUR	921	Allotment Rent Refund	10.00	
7864	PP	19/07/2018	CONTINEN	922	Mowing	3270.31	
7865	PP	19/07/2018	REDKITE	923	KGF design	1050.00	
7866	PP	19/07/2018	ASPENS	924	Civic Service catering	720.00	
7867	PP	19/07/2018	SALARY1	DD	Salary	2937.76	
7868	PP	19/07/2018	SALARY2	DD	Salary	787.34	
7869	PP	19/07/2018	SALARY3	DD	Salary	951.49	
7870	PP	19/07/2018	SALARY4	DD	Salary	907.52	
7871	PP	19/07/2018	SALARY6	DD	Salary	1064.55	
7872	PP	19/07/2018	SALARY7	DD	Salary	811.22	
7873	PP	19/07/2018	SALARY8	DD	Salary	108.50	
7874	PP	19/07/2018	CASUALLA	DD	Salary	171.42	
7875	PP	19/07/2018	HMRC	925	Tax and NIC	2240.02	
7876	PP	19/07/2018	WCC	926	Pension	1841.85	
7877	PP	19/07/2018	FLOWERGU	927	Civic Service catering	36.96	
7878	PP	19/07/2018	PAPERSTA	928	Stationery	47.87	
7879	PP	19/07/2018	WATERPLU	929	Library Water	261.94	
7880	PP	19/07/2018	BUDGETSK	930	Skip hire	225.00	
7881	PP	19/07/2018	PETTYCSH	931	Petty Cash	63.03	
7882	PP	19/07/2018	POSTOFF	932	Postages	74.75	
7883	PP	19/07/2018	SBLUNSOM	933	Tree work at cemetery	250.00	
Totals						£	<u>45553.60</u>