

1200

		Currency		Pound Sterling	
Type	Date	Supplier	Ref	Details	
PP	15/03/2018	COX'S	759	Fuel	74.30
PP	15/03/2018	CARNIVAL	761	Stall for Youth Council	15.00
PP	13/03/2018	THOMSON	758	Land purchase	87152.80
PP	15/03/2018	PAPERSTA	762	Stationery	81.02
PP	15/03/2018	MCL	763	Photocopying	67.57
PP	15/03/2018	DHPHILLI	764	Allotment maintenance	48.72
PP	15/03/2018	LES	765	Lift maintenance	365.84
PP	15/03/2018	BUDGETSK	766	Skip hire	220.00
PP	15/03/2018	STANNAH	767	Library lift maintenance	65.30
PP	15/03/2018	SIEMENS	768	Copier lease	228.00
PP	15/03/2018	WMENERGY	769	Library Gas	331.85
PP	15/03/2018	EXECCLEA	770	Cleaning	749.64
PP	15/03/2018	AREA9SEC	771	Locking up	533.97
PP	15/03/2018	WHITE&GI	772	Cemetery Wall fees	400.00
PP	15/03/2018	EON	773	Christmas Light power	257.70
PP	15/03/2018	BARCLAYC	774	Town Hall maint and office equip	60.14
PP	15/03/2018	SALARY1	DD	Salary	2863.74
PP	15/03/2018	SALARY2	DD	Salary	1016.75
PP	15/03/2018	SALARY3	DD	Salary	529.03
PP	15/03/2018	SALARY4	DD	Salary	854.94
PP	15/03/2018	SALARY6	DD	Salary	717.75
PP	15/03/2018	SALARY7	DD	Salary	759.81
PP	15/03/2018	SALARY8	DD	Salary	216.99
PP	15/03/2018	CASUALLA	DD	Salary	143.91
PP	15/03/2018	HMRC	775	Tax and NIC	2131.35
PP	15/03/2018	WCC	776	Pension	1609.01
PP	15/03/2018	POSTOFF	777	Postages	127.50
PP	15/03/2018	WYCHAVON	778	Library and Cemetery Rates	2,181.45
PP	15/03/2018	BLUNSOM	779	Cemetery tree work	1,440.00
PP	15/03/2018	WYCHAVON	780	Town Hall Rates	588.00
				Totals	£ <u>105832.08</u>