

No	Type	Date	Supplier	Chq no	Details	Net	£
2005	PP	17/11/2016	WYCHAVON	208	Rates	2774.00	
2006	PP	17/11/2016	CPC	209	Light bulbs	10.61	
2007	PP	17/11/2016	MCL	210	Photocopying	91.69	
2008	PP	17/11/2016	GEZE	211	Library auto doors	138.00	
2009	PP	17/11/2016	EVEHMEC	212	Replacement pump	150.00	
2010	PP	17/11/2016	BRITGAS	213	Town Hall Gas	402.86	
2011	PP	17/11/2016	WYCHAVON	214	Refuse collection	16.58	
2012	PP	17/11/2016	WLBROWN	215	Waterings cans	21.98	
2013	PP	17/11/2016	LYRECO	216	Stationery	61.13	
2014	PP	17/11/2016	CIVICSOC	217	Town Walks	20.00	
2015	PP	17/11/2016	WMENERGY	218	Library Gas	72.83	
2016	PP	17/11/2016	COUNSEC	219	Locking up	642.61	
2017	PP	17/11/2016	EXECCLEA	220	Cleaning	720.38	
2018	PP	17/11/2016	OHMS	221	Machinery repair	38.40	
2019	PP	17/11/2016	MERIND	222	Security alarm	372.00	
2020	PP	17/11/2016	WYCHAVON	223	Trade waste bins	285.12	
2021	PP	17/11/2016	BUZZ	224	Library repair	242.35	
2022	PP	17/11/2016	BESTVEND	225	Vencding machine	90.79	
2023	PP	17/11/2016	BRITGAS	226	Cemetery gas	21.39	
2024	PP	17/11/2016	CONTINEN	227	Mowing contract	3258.00	
2025	PP	17/11/2016	BRITGAS	228	Town Hall Electricy	842.14	
2026	PP	17/11/2016	BRITGAS	229	Cemetery electricy	183.73	
2027	PP	17/11/2016	GRANTTHO	230	Audit fee	2010.00	
2028	PP	17/11/2016	HOLLOWAY	231	Chapel survey	360.00	
2029	PP	17/11/2016	HMRC	232	Tax and NIC	2049.99	
2030	PP	17/11/2016	WCC	233	Pension Conts	1335.32	
2031	PP	17/11/2016	SALARY1	DD	Salary	2770.03	
2032	PP	17/11/2016	SALARY2	DD	Salary	672.40	
2033	PP	17/11/2016	SALARY4	DD	Salary	1010.73	
2034	PP	17/11/2016	SALARY6	DD	Salary	983.69	
2035	PP	17/11/2016	SALARY7	DD	Salary	795.14	
2036	PP	17/11/2016	SALARY8	DD	Salary	212.69	
2037	PP	17/11/2016	CASUALLA	DD	Casual Labour	40.00	
2038	PP	17/11/2016	DOBBINSA	234	Christmas tree and batteries	84.49	
2039	PP	17/11/2016	BUDGETW	235	Skip Hire	210.00	
2040	PP	17/11/2016	POSTAGES	236	Postages	126.00	
2041	PP	17/11/2016	PETTYCSH	237	Petty Cash	50.00	
2042	PP	17/11/2016	WMENERGY	238	Library Gas and Elec	326.22	
2043	PP	17/11/2016	LIGHTNING	239	Firework Display	1500.00	

Totals £ **24993.29**