

No	Type	Date	Supplier	Ref	Details	Net	£
8643	PP	19/10/2018	WYCHAVON	992	Rates	2772.00	
8644	PP	18/10/2018	RBL	993	Remembrance Day	30.00	
8645	PP	18/10/2018	SLCC	994	Subscription	358.00	
8646	PP	18/10/2018	PKFLITTL	995	External audit fee	1920.00	
8647	PP	18/10/2018	MCL	996	Photocopying	89.09	
8648	PP	18/10/2018	DOBBINS	997	Mileage and hospitality	81.10	
8649	PP	18/10/2018	BOMFORD&	998	Refund of overpayment	96.00	
8650	PP	18/10/2018	DEREKBRU	999	Bands in the Park	1787.50	
8651	PP	18/10/2018	SAGEUK	6000	Software support	282.00	
8652	PP	18/10/2018	WESTCOTE	001	VAS battery charger	72.00	
8653	PP	18/10/2018	WMENERGY	002	Library Gas and Elec	552.51	
8657	PP	18/10/2018	CONTINEN	003	Mowing	4905.47	
8658	PP	18/10/2018	WYCHAVON	004	Refund of CIL	2619.00	
8659	PP	18/10/2018	EXECCLEA	005	Cleaning	773.04	
8660	PP	18/10/2018	ELLIOTT	006	Allotment rent refund	22.00	
8661	PP	18/10/2018	ROBDOBS	007	Window Cleaning	621.50	
8662	PP	18/10/2018	EVESHMEC	008	Town Hall maintenance	342.89	
8663	PP	18/10/2018	WAVELEY	009	Library alarm and security contract	528.00	
8664	PP	18/10/2018	SHARPEEC	010	Ecology survey for new hall	480.00	
8665	PP	18/10/2018	WATERPLU	011	Town Hall water	259.64	
8666	PP	18/10/2018	COX'S	012	Fuel	86.06	
8667	PP	18/10/2018	PAPERSTA	013	Stationery	107.82	
8668	PP	18/10/2018	ONE	014	Architect fees for new hall	12432.36	
8669	PP	18/10/2018	BROOKBAN	015	Mileage	21.60	
8670	PP	18/10/2018	PARSONS	016	Mileage	21.60	
8671	PP	18/10/2018	SPEIGHT	017	Mileage	7.20	
8672	PP	18/10/2018	BARCLAYC	018	Twinning/domain name/poppies	132.00	
8673	PP	18/10/2018	SALARY1	DD	Salary	2937.76	
8674	PP	18/10/2018	SALARY2	DD	Salary	769.42	
8675	PP	18/10/2018	SALARY3	DD	Salary	700.71	
8676	PP	18/10/2018	SALARY4	DD	Salary	921.52	
8677	PP	18/10/2018	SALARY6	DD	Salary	1049.35	
8678	PP	18/10/2018	SALARY7	DD	Salary	811.22	
8679	PP	18/10/2018	SALARY8	DD	Salary	108.50	
8680	PP	18/10/2018	CASUALLA	DD	Salary	115.71	
8681	PP	18/10/2018	HMRC	019	Tax and NIC	2125.61	
8682	PP	18/10/2018	WCC	020	Pension	1722.58	
8683	PP	18/10/2018	NORGROVE	021	Stained Glass Window	61590.00	
8684	PP	18/10/2018	AREA9SEC	022	Locking up	653.48	
8685	PP	18/10/2018	PHSGROUP	023	Sanitary disposal	454.32	
8686	PP	18/10/2018	WYCHAVON	024	Trade waste	287.70	
8687	PP	18/10/2018	CAB	025	Grant	2000.00	
8688	PP	18/10/2018	PETTYCAS	026	Petty cash	71.23	
8689	PP	18/10/2018	POSTOFFI	027	Postage stamps	132.75	
Totals						£	<u>107852.24</u>

