

Supplier	Date	Ref	Details	£ Net
WYCHAVON	17/01/2019	101	Lotteries licence	20.00
CPC	17/01/2019	102	Refuse sacks	116.35
EXECCLEA	17/01/2019	103	Cleaning	776.24
ROBDOBS	17/01/2019	104	Window cleaning	657.50
AREA9SEC	17/01/2019	105	Locking up	631.81
MCL	17/01/2019	106	Photocopying	93.26
MORRIS	17/01/2019	107	Hedge cutting	50.00
BARCLAYC	17/01/2019	108	Chapel service	72.49
COX'S	17/01/2019	109	Fuel	74.28
ONE	17/01/2019	110	Hall fees	8736.00
WATERPLU	17/01/2019	111	Town Hall water	295.74
SALARY1	17/01/2019	DD	Salary	2937.76
SALARY2	17/01/2019	DD	Salary	1046.91
SALARY3	17/01/2019	DD	Salary	618.93
SALARY4	17/01/2019	DD	Salary	921.52
SALARY6	17/01/2019	DD	Salary	769.42
SALARY7	17/01/2019	DD	Salary	811.22
SALARY8	17/01/2019	DD	Salary	650.97
HMRC	17/01/2019	112	Tax and NIC	2110.42
WCC	17/01/2019	113	Pension conts	1880.51
WMENERGY	17/01/2019	114	Library gas	367.70
CARLTON	17/01/2019	115	Loggia Condition report	112.80
CPRE	17/01/2019	116	Subscription	36.00
			TOTAL	23787.83