

Payee	Trans no	Chq no	Description	Amount
WYCHAVON	16090	PP 963	Rates	4877.43
PARSONS	16091	PP 964	Towh Hall Refurb	13.99
MCL	16093	PP 965	Photocopying	67.20
COX'S	16094	PP 966	Fuel	71.29
BRITGAS	16095	PP 967	Town Hall elec	278.94
BRITGAS	16096	PP 968	Town Hall gas	361.35
ERSOFFIC	16097	PP 969	Stationery	45.08
LES	16098	PP 970	Town Hall lift maint contract	399.77
ROBDOBS	16099	PP 971	Window cleaning	297.00
EXECCLEA	16100	PP 972	Cleaning contract	802.16
VELDONN	16101	PP 973	Newsletter printing	1220.00
DOLPHINT	16102	PP 974	Photocopying	7.92
COUNTRYW	16103	PP 975	Cemetery mowing	960.00
WLBROWN	16106	PP 976	Grounds Maint	48.79
WCG	16107	PP 977	Trees for Holloway land	277.99
NEWSQUES	16108	PP 978	Newsletter delivery	100.80
EVESHMEC	16109	PP 979	Library maint	95.99
DHPHILLI	16110	PP 980	Gravel for cemetery	398.59
AREA9SEC	16111	PP 981	Locking up	362.04
AUBERGIN	16112	PP 982	Web site design (PTC and VIC)	3314.40
DOBBINS	16113	PP 983	Noticeboard	36.34
TALBOT	16114	PP 984	Mileage	11.97
WCC	16115	PP 985	Bench for Avon Meadows	600.00
POSTOFFI	16116	PP 986	Postages	66.00
PETTYCAS	16119	PP 987	Petty cash	47.61
SALARY1	16120	PP DD	Salary	3148.64
SALARY2	16121	PP DD	Salary	1781.06
SALARY3	16122	PP DD	Salary	1015.69
SALARY4	16123	PP DD	Salary	1006.78
SALARY6	16124	PP DD	Salary	1199.96
SALARY7	16125	PP DD	Salary	839.44
HMRC	16126	PP 988	Tax and NIC	2622.30
WCC	16127	PP 989	Superannuation	2198.30
BARCLAYC	16128	PP 990	Tree protect and wifi ext.	206.87
CALC	16131	PP 991	Training	270.00
SIEMENS	16132	PP 992	Copier Lease	198.00
BUDGET	16133	PP 993	Skip Hire	500.00
WWT	16134	PP 994	Subscription	36.00
CPC	16135	PP 995	Refuse sacks	130.08
CALC	16136	PP 996	Subscription	1467.42
WATERPLUS	16137	PP 997	Library water	26.31
			TOTAL	31409.50