

Trans No	Payee	Chq No	Description	Amount
16652	WYCHAVON	032	Rates	2898.00
16653	OHMS	033	Machinery Maint	28.00
16654	STANNAH	034	Library lift maintenance	71.70
16655	ERSOFFIC	035	Stationery	74.92
16656	COUNTRYW	036	Cemetery mowing	960.00
16657	ATLANTIC	037	Software licence	86.40
16658	DOLPHINT	038	Photocopying	69.30
16659	LIMEBRID	039	Mowing contract	936.00
16660	BUDGETSK	040	Skip hire	255.00
16661	WPSINSUR	041	Vehicle insurance	529.00
16662	EVESHMEC	042	Replacement valve at Town Hall	966.87
16663	CAB	043	Grant	2000.00
16664	WCC	044	Street Lighting	7261.17
16665	WLBROWN	045	Town Hall Maint	17.10
16666	AREA9SEC	046	Locking up	543.79
16667	PARSONS	047	Mileage	6.30
16668	SALARY1	DD	Salary	3148.63
16669	SALARY2	DD	Salary	1781.06
16670	SALARY3	DD	Salary	989.91
16671	SALARY4	DD	Salary	1006.78
16672	SALARY6	DD	Salary	1199.76
16673	SALARY7	DD	Salary	835.46
16675	HMRC	048	Tax and NIC	2609.19
16676	WCC	049	Superannuation	2185.90
16677	EXECCLEA	050	Cleaning	755.36
16678	BRITGAS	051	Town Hall gas	247.42
16679	BARCLAYC	052	PPE, Signage, Civic exp and Cemetery	284.85
16708	BRITGAS	053	Town Hall Electricity	251.90
16709	DAVIESB	054	Allotment rent refund	10.49
16710	JAZZ	055	Grant to Jazz Festival	150.00
16711	BUDGETSK	056	Skip Hire	255.00
			TOTAL	32415.26