

WYCHAVON	PP	591	Rates	3064.00
EVESHMEC	PP	592	Boiler servicing	1452.65
SIEMENS	PP	593	Copier Lease	198.00
WATERPLU	PP	594	Town Hall water	102.58
TRAVIS	PP	595	Materials for Christmas	48.45
PARSONS	PP	596	Mileage and Christmas	34.69
PAXFIRE	PP	597	Fire ext servicing	327.60
OGL	PP	598	Change to Firewall	375.00
OHMS	PP	599	Machinery servicing	201.74
DOLPHINT	PP	600	Copying	202.27
LIMEBRID	PP	601	Mowing and Shrubbery maint	804.00
HEWETTRE	PP	602	Casual Labour	2391.26
SALARY1	PP	DD	Salary	2333.85
SALARY2	PP	DD	Salary	840.43
SALARY3	PP	DD	Salary	1158.13
SALARY4	PP	DD	Salary	1260.62
SALARY6	PP	DD	Salary	1582.78
SALARY7	PP	DD	Salary	788.27
WINFIELD	PP	DD	Mayor's allowance	480.00
HMRC	PP	603	Spoiled cheque	0.00
WCC	PP	604	Pensions	2522.96
DOLPHINT	PP	605	Staples	85.68
PAPERSTA	PP	606	Stationery	98.35
STANNAH	PP	607	Library lift service	74.58
AREA9SEC	PP	608	Locking up	611.76
BARCLAYC	PP	609	HMRC	224.62
WLBROWN	PP	610	Christmas	54.90
OHMS	PP	611	Machinery servicing	25.32
DOBBINS	PP	612	Chapel service	57.36
EXECCLEA	PP	613	Cleaning	1052.26
HMRC	PP	614	Tax and NIC	1229.53
			TOTAL	22454.11