

OCTOPUS	PP	DD	Cemetery Elec	605.37
OCTOPUS	PP	DD	Library Gas and Elec	1104.90
CPRE	PP	640	Subscription	36.00
LIMEBRID	PP	641	Allotment track repair	33.60
AREA9SEC	PP	642	Locking up	552.57
WALC	PP	643	Training	72.00
BLUNSOM	PP	644	Tree work (KGF)	150.00
EXECCLEA	PP	645	Cleaning	1051.78
DOLPHINT	PP	646	Copying	67.54
CPC	PP	647	PPE	27.78
BUDGETSK	PP	648	Skip hire	270.00
DEACOND	PP	649	Allotment rent refund	16.42
EVESHMEC	PP	650	Library boiler maint	113.17
MAYORSCH	PP	651	Allotment rent refund	17.08
OHMS	PP	652	Mower for cemetery	4499.00
PARSONS	PP	653	Battery and mileage	20.59
HEWETTRE	PP	654	Casual Labour	1086.11
BARCLAYC	PP	655	Stamps,throw line, replacement cheque	677.29
WAVENET	PP	656	IT upgrade and installation	3261.43
FIXFIRE	PP	657	Town Hall fire alarm	449.64
PETTYCAS	PP	658	Petty cash	44.01
SALARY1	PP	DD	Salary	2333.45
SALARY2	PP	DD	Salary	2206.04
SALARY3	PP	DD	Salary	1112.03
SALARY4	PP	DD	Salary	1226.17
SALARY6	PP	DD	Salary	1582.78
SALARY7	PP	DD	Salary	706.74
HMRC	PP	659	Tax and NIC	2581.28
WCC	PP	660	Pensions	2588.36
PAPERSTA	PP	661	Stationery	174.43
LINESR	PP	662	Allotment rent refund	39.00
COX'S	PP	663	Fuel (3 months)	331.06
TRAVIS	PP	665	Replacement cheque (£48.45)	
AVBAND	PP	666	Refund of overpayment	140.00
WLBROWN	PP	667	Paint and padlock	31.73
WATERPL	PP	668	Library water	6.64
			TOTAL	29202.35