

Cashed	Voucher ID	Voucher Date	Cheque No	Total	Supplier
<input type="checkbox"/>	104	13/07/2021		25353.66	A P Transport
<input type="checkbox"/>	140	28/08/2021		32.40	Makinson & Co – payroll
<input type="checkbox"/>	139	28/08/2021		501.96	HMRC
<input type="checkbox"/>	138	28/08/2021		602.10	HMRC
<input type="checkbox"/>	137	28/08/2021		642.00	HMRC
<input type="checkbox"/>	141	28/08/2021		5062.71	WAGES
<input type="checkbox"/>	145	28/08/2021		1909.14	GLos LGPS
<input type="checkbox"/>	130	02/09/2021		10.00	Lucy Biddle - keys
<input type="checkbox"/>	132	02/09/2021		25.90	Thirstywork – water cooler
<input type="checkbox"/>	128	02/09/2021		27.49	Waterplus
<input type="checkbox"/>	123	02/09/2021		40.00	Lucy Biddle – eyetest
<input type="checkbox"/>	125	02/09/2021		60.00	NaLC
<input type="checkbox"/>	124	02/09/2021		68.17	Waterplus
<input type="checkbox"/>	127	02/09/2021		70.58	Waterplus
<input type="checkbox"/>	129	02/09/2021		108.37	Waterplus
<input type="checkbox"/>	134	02/09/2021		110.00	J C Windows cleaning
<input type="checkbox"/>	135	02/09/2021		196.80	Outsource Safety – H&S
<input type="checkbox"/>	136	02/09/2021		390.00	GWT – Allotment Ash1
<input type="checkbox"/>	126	02/09/2021		432.00	K W Cleaning – softwash JF
<input type="checkbox"/>	133	02/09/2021		500.00	Slimbridge Parish Council – highways transport assess
<input type="checkbox"/>	131	02/09/2021		690.00	West Country Forestry- cam green