

Bank	1200		Currency	Pound Sterling		Net	£
No	Type	Date	Supplier	Ref	Details		
9213	PP	20/12/2018	WYCHAVON	058	Rates	2772.00	
9214	PP	20/12/2018	WMENERGY	059	Library heat and Light	699.12	
9215	PP	20/12/2018	OHMS	060	Machinery maintenance	1105.73	
9216	PP	20/12/2018	BRITGAS	061	Town Hall Gas	310.65	
9217	PP	20/12/2018	PAXFIRE	062	Fire extinguisher maint	318.48	
9257	PP	20/12/2018	MCL	063	Photocopying	257.4	
9218	PP	20/12/2018	JOYNES	064	Organist fee	20.00	
9219	PP	20/12/2018	WAVEFORM	065	Christmas Light switch on	275.00	
9220	PP	20/12/2018	JUBILEE	066	Fireworks (3 events)	2760.00	
9221	PP	20/12/2018	WPO	067	Orchestra fee after ticket sales	1340.00	
9222	PP	20/12/2018	EVESHMEC	068	Library Maintenance	534.00	
9223	PP	20/12/2018	PAPERSTA	069	Stationery	92.11	
9258	PP	20/12/2018	SIEMANS	070	Copier Lease	228.00	
9224	PP	20/12/2018	BRAMSBY	071	Allotment rent refund	15.00	
9225	PP	20/12/2018	BLACHERE	072	Christmas Lights	7359.90	
9226	PP	20/12/2018	EXECCLEA	073	Cleaning	853.14	
9227	PP	20/12/2018	AREA9SEC	074	Locking up	663.16	
9228	PP	20/12/2018	GARDENIN	075	Christmas light switch on	150.00	
9229	PP	20/12/2018	WESTCOTE	076	VAS Batteries	201.00	
9230	PP	20/12/2018	BUDGETSK	077	Skip hire	225.00	
9231	PP	20/12/2018	COUNTYME	078	Christmas Light switch on	174.00	
9232	PP	20/12/2018	MILLLANE	079	Floral displays	14671.76	
9233	PP	20/12/2018	SHINEINT	080	Domain name renewal	126.00	
9234	PP	20/12/2018	STANNAH	081	Library lift service	65.30	
9235	PP	20/12/2018	ONE	082	Architect fees	8743.20	
9236	PP	20/12/2018	TRAVIS	083	Allotment maintenance	172.41	
9237	PP	20/12/2018	COX'S	084	Fuel	13.89	
9238	PP	20/12/2018	BARCLAYC	085	WW1 concert	35.48	
9239	PP	20/12/2018	BROOKBAN	086	Mileage	8.10	
9240	PP	20/12/2018	ANNIS	087	Mileage	8.10	
9241	PP	20/12/2018	PARSONS	088	Mileage and chapel service	52.77	
9242	PP	20/12/2018	DOBBINS	089	Cemetery chapel	122.14	
9243	PP	20/12/2018	COTSARCH	090	Community Hall WSI	330.00	
9244	PP	20/12/2018	SALARY1	DD	Salary	2937.76	
9245	PP	20/12/2018	SALARY2	DD	Salary	1087.95	
9246	PP	20/12/2018	SALARY3	DD	Salary	700.71	
9247	PP	20/12/2018	SALARY4	DD	Salary	921.52	
9249	PP	20/12/2018	SALARY6	DD	Salary	814.26	
9250	PP	20/12/2018	SALARY7	DD	Salary	844.94	
9251	PP	20/12/2018	SALARY8	DD	Salary	216.99	
9252	PP	20/12/2018	CASUALLA	DD	Salary	115.71	
9253	PP	20/12/2018	PARSONS	DD	Mayor's allowance	401.00	
9254	PP	20/12/2018	HMRC	091	Tax and NIC	2305.65	
9255	PP	20/12/2018	WCC	92	Pension	1822.07	
9256	PP	20/12/2018	PARKINSO	093	Legal fees	240.00	
9259	PP	20/12/2018	DEBENHAM	94	Organist fee	30.00	
9260	PP	20/12/2018	RECK	95	Allotment Rent refund	25.00	
9261	PP	20/12/2018	VELDONN	96	Newsletter printing	827.00	
9262	PP	20/12/2018	POST OFFICE	97	Postage stamps	116.00	
9263	PP	20/12/2018	PETTY CASH	98	Petty cash	35.90	
Totals						£	<u>58145.30</u>