

## DECEMBER CHEQUE LIST

<b>No</b>	<b>Date</b>	<b>Supplier</b>	<b>Chq no</b>	<b>Details</b>	<b>Net £</b>
2242	15/12/2016	WYCHAVON	240	Rates	2774.00
2243	15/12/2016	KIMBERLE	241	Christmas Light switch on	400.00
2244	15/12/2016	BRITGAS	242	Cemetery gas	22.68
2245	15/12/2016	MILLLANE	243	Floral Displays	13418.04
2246	15/12/2016	COUNSEC	244	Locking up	659.93
2247	15/12/2016	THOMSON	245	Lodge legal fee	20.00
2248	15/12/2016	WORCESTE	246	Bus shelter repair	264.00
2249	15/12/2016	CAB	247	Grant	2000.00
2250	15/12/2016	WAVEFORM	248	Lighting for switch on	270.00
2251	15/12/2016	OSBORN	249	Town Plan	11.99
2252	15/12/2016	LITE	250	Christmas Lights	15476.10
2253	15/12/2016	MCL	251	Photocopying	129.04
2254	15/12/2016	WLBROWN	252	Maintenance	1.82
2255	15/12/2016	STANNAH	253	Lift service at Library	61.44
2256	15/12/2016	SIEMENS	254	Copier Lease	228.00
2257	15/12/2016	LYRECO	255	Stationery	40.58
2258	15/12/2016	TRAVIS	256	Maintenance	22.26
2259	15/12/2016	EXECCLEA	257	Cleaning contract	799.13
2260	15/12/2016	BESTVEND	258	Vending machine	86.01
2261	15/12/2016	BLUNSOM	259	Tree work on KGF	1850.00
2262	15/12/2016	LIGHTNIN	260	Fireworks for switch on	550.00
2263	15/12/2016	CLPG	261	Subscription	10.00
2264	15/12/2016	DOBBINS	262	Various	174.15
2265	15/12/2016	SALARY1	DD	Salary	2769.63
2266	15/12/2016	SALARY2	DD	Salary	1015.61
2267	15/12/2016	SALARY4	DD	Salary	983.69
2268	15/12/2016	SALARY6	DD	Salary	672.40
2269	15/12/2016	SALARY7	DD	Salary	762.02
2270	15/12/2016	SALARY8	DD	Salary	212.69
2271	15/12/2016	GILLMOR	DD	Mayor's Allowance	400.00
2273	15/12/2016	HMRC	263	Tax and NIC	2131.67
2274	15/12/2016	WCC	264	Pension conts	1322.00
2275	15/12/2016	Post Office	265	Postages	48.50
2276	15/12/2016	Petty Cash	266	Petty Cash	80.00
2277	15/12/2016	Wychavon DC	267	Litter And bin emptying	1770.92
2278	15/12/2016	WM Energy	268	Library gas and Elec	490.76
<b>Totals</b>					<b>£ 51929.06</b>