

No	Type	Date	Supplier	Ref	Details	Net	£
5823	PP	21/12/2017	WYCHAVON	661	Rates	2831.00	
5824	PP	21/12/2017	ADAMSB	662	Repurchase of grave plot	520.00	
5825	PP	21/12/2017	WAVEFORM	663	Christmas light switch on	270.00	
5826	PP	21/12/2017	WMENERGY	664	Library electricity	134.07	
5827	PP	21/12/2017	OHMS	665	Machinery maintenance	456.42	
5828	PP	21/12/2017	BUDGETSK	666	Skip hire	220.00	
5829	PP	21/12/2017	PAPERSTA	667	Stationery	29.84	
5830	PP	21/12/2017	BROWN	668	Allotment rent refund	17.16	
5831	PP	21/12/2017	OHMS	669	Machinery maintenance	158.21	
5832	PP	21/12/2017	MILLLANE	670	Floral displays	13918.24	
5833	PP	21/12/2017	GEMFARM	671	Cemetery field	1248.00	
5834	PP	21/12/2017	MCL	672	Copying	135.52	
5835	PP	21/12/2017	SIEMENS	673	Copier lease	228.00	
5836	PP	21/12/2017	CONTINEN	674	Mowing contract	1635.65	
5837	PP	21/12/2017	STANNAH	675	Library lift service	63.10	
5838	PP	21/12/2017	TRAVIS	676	Allotment maintenance	51.41	
5839	PP	21/12/2017	DOBBINS	677	Chapel, PPE and Plans	143.33	
5840	PP	21/12/2017	FIXFIRE	678	Town Hall fire alarm service	360.00	
5841	PP	21/12/2017	COX'S	679	Fuel	90.89	
5842	PP	21/12/2017	EXECCLEA	680	Cleaning	784.74	
5843	PP	21/12/2017	BLACHERE	681	Christmas lights	6675.90	
5844	PP	21/12/2017	THOMSON	682	Legal fees	700.82	
5845	PP	21/12/2017	PLUMFEST	683	Twinning	74.25	
5846	PP	21/12/2017	EVESHMEC	684	Town Hall boiler service	687.60	
5847	PP	21/12/2017	BUILDING	685	Library maintenance	160.03	
5848	PP	21/12/2017	BLUNSOM	686	Tree work	1950.00	
5849	PP	21/12/2017	BRITGAS	687	Cemetery gas	29.02	
5850	PP	21/12/2017	AREA9SEC	688	Locking up	582.62	
5851	PP	21/12/2017	PARSONS	689	Mileage(part claim) and chapel	52.36	
5852	PP	21/12/2017	PETTYCSH	690	Petty Cash	97.60	
5853	PP	21/12/2017	POSTAGES	691	Postages	112.00	
5854	PP	21/12/2017	SALARY1	DD	Salary	2863.34	
5855	PP	21/12/2017	SALARY2	DD	Salary	769.70	
5856	PP	21/12/2017	SALARY3	DD	Salary	563.36	
5857	PP	21/12/2017	SALARY4	DD	Salary	854.94	
5858	PP	21/12/2017	SALARY6	DD	Salary	1008.46	
5859	PP	21/12/2017	SALARY7	DD	Salary	788.49	
5860	PP	21/12/2017	SALARY8	DD	Salary	216.99	
5861	PP	21/12/2017	CASUAL	DD	Casual Labour	39.25	
5862	PP	21/12/2017	HMRC	692	Tax and NIC	2182.05	
5863	PP	21/12/2017	WCC	693	Pension conts	1659.04	
5864	PP	21/12/2017	WMENERGY	694	Library Gas and Elec	620.62	
5865	PP	21/12/2017	CPC	695	Library and Chapel	42.71	
5866	PP	21/12/2017	BLUNSOM	696	Cemetery tree works	750.00	
5867	PP	21/12/2017	MCL	697	Photocopying	70.10	
5868	PP	21/12/2017	VELDONN	698	Newsletter Printing	827.00	
5869	PP	21/12/2017	LIGHTNING	699	Fireworks and PA	550.00	
5870	PP	21/12/2017	BUDGETSK	700	Skip Hire	220.00	
5871	PP	21/12/2017	PAPERSTA	701	Stationery	28.12	
5872	PP	21/12/2017	BLACHERE	702	Christmas Lights	252.00	
5873	PP	21/12/2017	NEWSQUEST	703	Newsletter Delivery	80.46	

**Totals      £      48804.41**