

Bank	1200				Currency	Pound Sterling				
No	Type	Date	Supplier	Ref	Details				Net	£
2451	PP	19/01/2017	VELDONN	271	Newsletter printing				827.00	
2452	PP	19/01/2017	TRAVIS	272	Allotments				53.04	
2453	PP	19/01/2017	COUNSEC	273	Locking up				638.33	
2454	PP	19/01/2017	MERIND	274	Alarm repair				504.00	
2455	PP	19/01/2017	EXECCLEA	275	Cleaning contract				733.13	
2456	PP	19/01/2017	GUARDIAN	276	Lightning conductor test				114.00	
2457	PP	19/01/2017	TRAVIS	277	Lodge repair				53.20	
2458	PP	19/01/2017	GCFIRE	278	Fire extinguisher service				424.59	
2459	PP	19/01/2017	NEWSQUES	279	Newsletter delivery				76.43	
2460	PP	19/01/2017	MCL	280	Photocopying				62.12	
2461	PP	19/01/2017	COXSCARS	281	Fuel				74.67	
2462	PP	19/01/2017	ROBDOBS	282	Window cleaning				657.50	
2463	PP	19/01/2017	WMENERGY	283	Library electricity				252.28	
2464	PP	19/01/2017	WLBROWN	284	Grounds Maintenance				57.23	
2465	PP	19/01/2017	PERHIRE	285	Rotovator hire				48.00	
2466	PP	19/01/2017	LITE	286	Christmas lights				2397.90	
2467	PP	19/01/2017	PERCOLLE	287	Hedging for cemetery car park				325.92	
2468	PP	19/01/2017	BESTVEND	288	Vending machine				95.44	
2469	PP	19/01/2017	CONTINEN	289	Mowing contract				1602.00	
2470	PP	19/01/2017	BUDGETSK	290	Skip hire				210.00	
2471	PP	19/01/2017	SALARY1	DD	Salary				2770.04	
2472	PP	19/01/2017	SALARY2	DD	Salary				983.89	
2473	PP	19/01/2017	SALARY4	DD	Salary				991.94	
2474	PP	19/01/2017	SALARY5	DD	Salary				672.40	
2475	PP	19/01/2017	SALARY7	DD	Salary				746.53	
2476	PP	19/01/2017	SALARY8	DD	Salary				212.69	
2477	PP	19/01/2017	CASUALL	DD	Salary				133.57	
2478	PP	19/01/2017	HMRC	291	Tax and NIC				1961.95	
2479	PP	19/01/2017	WCC	292	Superannuation				1303.20	
2480	PP	19/01/2017	OHMS	293	Machinery maintenance				427.84	
2481	PP	19/01/2017	WMENERGY	294	Library Gas				271.61	
2482	PP	19/01/2017	ADOBBINS	295	Wifi Extender				29.99	
2483	PP	19/01/2017	SKNIGHT	296	Town Plan expenses				104.40	
TOTAL									19816.83	