

## NOVEMBER 2017 CHEQUE LIST

Bank	1200		Currency	Pound Sterling		
No	Type	Date	Supplier	Ref	Details	Net £
5452	PP	16/11/2017	WYCHAVON	631	Rates	2831.00
5453	PP	16/11/2017	MCL	632	Copying	80.64
5454	PP	16/11/2017	BLACHERE	633	Christmas lights	6537.00
5455	PP	16/11/2017	WATERPLU	634	Library Water bill	133.76
5456	PP	16/11/2017	WMENERGY	635	Library Gas and Electricity	453.53
5457	PP	16/11/2017	AREA9SEC	636	Locking up	682.76
5458	PP	16/11/2017	CONTINEN	637	Mowing contract	3105.89
5459	PP	16/11/2017	JAMESBLD	638	Pointing at chapel	984.00
5460	PP	16/11/2017	EXECCLEA	639	Cleaning contract	862.41
5461	PP	16/11/2017	GRANTTHO	640	Audit fee	2400.00
5462	PP	16/11/2017	ADOBBINS	641	Town plan/office equip/Christmas	212.78
5463	PP	16/11/2017	WLBROWN	642	Grounds Maint	36.56
5464	PP	16/11/2017	BRITGAS	643	Town Hall Gas	280.91
5465	PP	16/11/2017	TRADEUK	644	Grounds Maint	35.98
5466	PP	16/11/2017	TRAVIS	645	Grounds Maint	32.62
5467	PP	16/11/2017	EVESHMEC	646	Town Hall radiator repair	98.40
5468	PP	16/11/2017	BRITGAS	647	Town Hall elec	986.60
5470	PP	16/11/2017	BRITGAS	647	Cemetery elec	204.94
5471	PP	16/11/2017	BARCLAYS	DD	Investment Management fee	3969.96
5494	PP	16/11/2017	SALARY1	DD	Salary	2863.74
5495	PP	16/11/2017	SALARY2	DD	Salary	1008.46
5496	PP	16/11/2017	SALARY3	DD	Salary	590.07
5497	PP	16/11/2017	SALARY4	DD	Salary	854.94
5498	PP	16/11/2017	SALARY6	DD	Salary	736.94
5499	PP	16/11/2017	SALARY7	DD	Salary	764.99
5500	PP	16/11/2017	SALARY8	DD	Salary	216.99
5501	PP	16/11/2017	CASUALLA	DD	Salary	231.13
5502	PP	16/11/2017	HMRC	649	Tax and NIC	2042.34
5503	PP	16/11/2017	WCC	650	Superannuation	1639.07
5504	PP	16/11/2017	BUILDING	652	Ceiling tiles for Library	160.03
5505	PP	16/11/2017	WMENERGY	653	Library electricity	369.19
5506	PP	16/11/2017	PAPERST	654	Stationery	51.94
5508	PP	16/11/2017	KIMBERLE	656	Christmas lights	400.00
5509	PP	16/11/2017	PAXFIRE	657	Fire extinguisher testing	292.32
5510	PP	16/11/2017	COXCARS	658	Fuel	77.07
5511	PP	16/11/2017	HARVEY	659	Christmas lights	350.00
5512	pp	16/11/2017	PETTYCSH	660	Petty Cash	99.55
<b>Totals</b>						<b>£ 36678.51</b>