

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	
Totals						£	<u>36678.51</u>