

| CHEQUE LIST 3 JUN 19 |                   |                  |            |            |             |             |               |
|----------------------|-------------------|------------------|------------|------------|-------------|-------------|---------------|
| PAID TO              | DESCRIPTION       | SERVICE          | NET        | VAT        | TOTAL       | Cheq total  | CHEQ NO       |
| COOMBES              | TREE SURVEY       | OPENSACES        | £ 925.00   | £ 185.00   | £ 1,110.00  | £ 1,110.00  | 109891        |
| FIRSTAID4LESS        | SUPPLIES          | OPENSACES        | £ 58.30    | £ 11.66    | £ 69.96     | £ 69.96     | 109892        |
| NICHOLAS HANCOX      | SOLICITOR         | ADMIN            | £ 996.00   | £ 187.20   | £ 1,183.20  | £ 1,183.20  | 109893        |
| PAULINE JAMES        | AUDIT             | ADMIN            | £ 343.50   | £ -        | £ 343.50    | £ 343.50    | 109894        |
| EVANS                | SKIP              | OPENSACES        | £ 108.33   | £ 21.67    | £ 130.00    | £ 130.00    | 109895        |
| VIKING               | SUPPLIES          | ADMIN            | £ 60.75    | £ 2.95     | £ 63.70     | £ 63.70     | 109896        |
| CORIDO JATI LTD      | CURVED BENCH      | MAYORS ALLOWANCE | £ 1,145.83 | £ 229.16   | £ 1,374.99  | £ 1,374.99  | 109897        |
| ARROWCLEAN           | CLEANING          | TH               | £ 45.00    | £ -        | £ 45.00     | £ 45.00     | 109898        |
| BEN BURGESS          | SUPPLIES          | OPENSACES        | £ 129.60   | £ 25.92    | £ 155.52    | £ 155.52    | 109899        |
| COMMUNITY CAR        | NCF GRANT APR/MAY | ADMIN            | £ 750.00   | £ -        | £ 750.00    | £ 750.00    | 109900        |
| ERNEST DOE           | SUPPLIES          | OPENSACES        | £ 15.26    | £ 3.05     | £ 18.31     | £ 18.31     | <b>109901</b> |
| ERNEST DOE           | SUPPLIES          | OPENSACES        | £ 44.12    | £ 8.82     | £ 52.94     | £ 52.94     | <b>109901</b> |
| ERNEST DOE           | REPAIRS           | OPENSACES        | £ 46.00    | £ 9.20     | £ 55.20     | £ 55.20     | <b>109901</b> |
| GOFF                 | GAS OIL           | OPENSACES        | £ 640.80   | £ 31.04    | £ 671.84    | £ 671.84    | 109902        |
| NICHOLAS HANCOX      | SOLICITOR         | ADMIN            | £ 2,699.30 | £ 536.86   | £ 3,236.16  | £ 3,236.16  | 109903        |
| LCPAS                | SUBSCRIPTION      | ADMIN            | £ 220.00   | £ -        | £ 220.00    | £ 220.00    | 109904        |
| MCCOLLS              | EDP               | ADMIN            | £ 27.60    | £ -        | £ 27.60     | £ 27.60     | 109905        |
| NALC                 | SUPPLIES          | ADMIN            | £ 140.00   | £ -        | £ 140.00    | £ 140.00    | 109906        |
| PETTY CASH           | CASH              | ADMIN            | £ 390.74   | £ -        | £ 390.74    | £ 390.74    | 109907        |
| THURLOW NUNN         | SUPPLIES          | OPENSACES        | £ 11.05    | £ 2.21     | £ 13.26     | £ 13.26     | <b>109908</b> |
| THURLOW NUNN         | SUPPLIES          | OPENSACES        | £ 35.83    | £ 7.17     | £ 43.00     | £ 43.00     | <b>109908</b> |
| TRAVIS PERKINS       | SUPPLIES          | OPENSACES        | £ 75.60    | £ 15.12    | £ 90.72     | £ 90.72     | 109909        |
| TURNING FACTOR       | TRAINING          | ADMIN            | £ 465.00   | £ 93.00    | £ 558.00    | £ 558.00    | 109910        |
| VIKING               | SUPPLIES          | ADMIN            | £ 439.39   | £ 51.08    | £ 490.47    | £ 490.47    | <b>109911</b> |
| VIKING               | SUPPLIES          | TH               | £ 104.74   | £ 20.95    | £ 125.69    | £ 125.69    | <b>109911</b> |
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|                      |                   |                  |            |            |             |             |               |
|                      |                   |                  |            |            |             |             |               |
|                      |                   |                  | £ 9,917.74 | £ 1,442.06 | £ 11,359.80 | £ 11,359.80 |               |
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