

<u>ACCOUNTS FOR PAYMENT - December 2016/January 2017</u>				
<u>DIRECT DEBITS AND STANDING ORDERS and extra cheques</u>				
<u>due out DECEMBER 2016/JANUARY 2017</u>				
Mr Lee Chapman	Deposit for music for Spring Ball- Mayor's allowance		£150.00	6963
Wangford Service Station	Fuel for shuttle bus		£158.43	6964
British Gas	Charges Kilcock Cliff toilets		£4.94	6965
Post Office	Stamps - stationery		£119.00	6966
Essential Fleet Services	Shuttle bus inspection & MOT		£270.40	6967
Mills & Reeve	Professional fees re Station Road site legal advice		£1,800.00	6968
Haymarket Media Group Ltd	Subscription for Planning Resource magazine		£180.00	6969
L D Partridge	December invoice for cleaning Town Hall		£160.00	6970
Eon	Standing Charge - Casino		£5.15	6971
Southern Electric	Standing Charge - Red Cross Hut		£31.56	6972
Wangford Service Station	Fuel for shuttle bus		£145.56	6973
shuttle	Shuttle driver December		£692.00	6974.75
staff	December salary		£3,434.04	6976.77
SCC	Pension - December		£1,508.30	6978
HMRC	Month 9 PAYE		£1,660.06	6979
Anglian Water	Charges, Town Hall		£12.00	DD
British Gas	Charges, Town Hall		£65.00	DD
WDC	Rates 5 Strickland Place		£434.00	DD
WDC	Rates Town Hall		£323.00	DD
WDC	Rates Kilcock Cliff toilets		£67.00	DD
Eon	Electricity charges - market feeder pillar		£64.13	DD
Eon	Electricity charges - Town Hall		£252.74	DD
Talk Talk	For Broadband		£22.31	DD
Aviva	Insurance		£1,662.87	DD
			£13,222.49	
	Chairman			