

No	Jul-18 Date	Payee	Amount	VAT	Total	Cheque No	Description
176	3.7.18	J Holt	57.00		57.00	5864	Window Cleaning Civic Hall
177	3.7.18	Perspex Sheet UK	11.42	2.28	13.70	5865	Sign Toilet
178	3.7.18	Poppy Appeal	20.00		20.00	5866	Wreath Remembrance Sunday
179	3.7.18	The Vastum Group	428.00	85.60	513.60	5867	Sanitary & Nappy Bins
180	3.7.18	Briggs & Duxbury The Rainhall	17.77	3.55	21.32	5868	Painting Equipment
181	4.7.18	Centre	69.33	13.87	83.20	5869	Room Hire June2018
182	4.7.18	SPN Electrical	166.63	33.33	199.96	5870	Electrical Repairs Civic
183	3.7.18	Talk Talk	48.28	9.66	57.94	bacs	Phone & Internet Office
184	5.7.18	System Hygiene	48.00	9.60	57.60	5871	Fans & holder Civic
185	16.7.18	Concept Staging				5872	Orig chq not received 5787
				100.8			
186	16.7.18	Orsted	504.04	1	604.85	5873	Gas Victory Park June 2018
187	16.7.18	Christine Murray	867.20		867.20	5874	Cleaning 18June to 15July
			1040.0				
188	17.7.18	Mark Bell	0		1040.00	5875	Cleaning bus stops & watering
189	17.7.18	B & Q	26.03	5.21	31.24	5876	Tape & Stanley Knife - Beach
190	18.7.18	Cartridge Discount	27.47	5.49	32.96	5877	Ink Office
			2767.9				
191	18.7.18	BHIB Ltd	9		2767.99	5878	Insurance 2018/2019
192	23.7.18	Screwfix	34.63	6.91	41.54	5879	Beach materials
193	23.7.18	Lower Deck 2 Gledstone	56.97		56.97	5880	Inflatables
194	23.7.18	Gardens	121.25	16.85	138.10	5881	Plants Back Beds Town Square
195	23.7.18	AO	90.83	18.17	109.00	5882	Fridge - Civic Hall
196	23.7.18	Vistaprint	51.31	10.27	61.59	5883	Flyers Beach
			1679.3				
197	27.7.18	Joanne Geldard	1		1679.31	5884	Clerk Salary July 2018
198	27.7.18	HMRC	575.28		575.28	5885	Tax & NI July 2018

199	27.7.18	Mark Bell	900.00		900.00	5886	watering hanging baskets
200	27.7.18	British Gas	404.03	80.80	484.83	5887	Gas Victory Park 3-28 May 18
201	27.7.18	Wilko (Ref JG)	190.00	38.00	228.00	5888	10 x Reed Screening Beach
202	27.7.18	L Gilbert	234.50		234.50	5889	Plants
203	27.7.18	System Hygiene	122.98	24.60	147.58	5890	Toilet Rolls & Owzat
204	27.7.18	Stagegear	247.11	49.42	296.53	5891	Clamps & Spigots - Lighting
205	27.7.18	Norahs	225.00		225.00	5892	Work to Civic Hall
			3000.0	600.0			
206	30.7.18	LITE Ltd	0	0	3600.00	5893	Supply & Install Tree Lights Square
		Flag & Bunting					
207	30.7.18	Store	10.78		10.78	5894	Yorkshire Flags x 2
208	31.7.18	Amazon (ref jg)	16.98		16.98	5895	CCTV Signage
209	31.7.18	Amazon (ref jg)	16.99		16.99	5896	Paper Trimmer
210	26.7.18	Corona	67.44	3.37	70.81	bacs	gas - Civic Hall
211	27.7.18	Nest	140.54		140.54	bacs	Pension
212	27.7.18	Npower	134.25	6.71	140.96	bacs	Electric The Butts
			14419.	1124.			
Total			34	50	15543.85		