

	A	B	C	D
1	Date	Paid to	Cheque no	Amount
256				
257		Totals		102851.75
258				
259	October			
260	3	NDDC Rates	dd	62.00
261		NDDC Rates	dd	87.00
262		NDDC Rates	dd	91.00
263		NDDC Rates	dd	110.00
264		NDDC Rates	dd	117.00
265		NDDC Rates	dd	127.00
266		NDDC Rates	dd	129.00
267		NDDC Rates	dd	152.00
268		NDDC Rates	dd	504.00
269		BT	dd	42.00
270	5	B Gas	dd	22.19
271		B Gas	dd	45.24
272		B Gas	dd	81.45
273		B Gas	dd	88.51
274	10	BT	dd	25.44
275		Benchmark Surveys	6988	450.00
276		RGP Architects	6989	1440.00
277		Flower Festival - Chairman's Allowance.	6990	32.45
278		Loomis UK Ltd	6991	94.30
279		Baytek	6992	13.91
280		SSE	6993	108.52
281		British Gas	6994	359.51
282		RGB	6995	9.96
283		Gliddon & Squire	6996	88.20
284		Westward IT	6998	60.00
285		South & West Internal Audit (Cancelled)	6999	290.00
286		Petty Cash	7000	86.96
287		NDC Planning - Parade	7001	192.50
288		NDC	7002	10397.36
289		AFS Fire & Security	7003	258.36
290		Bernard Hancock	7004	17.78
291		Electrical Work.	7005	1797.13
292		Loverings	7006	124.43
293		RGP Architects	7007	665.40
294		SSE	7008	84.13
295		RGB	7009	51.53
296		Loomis UK Ltd	7010	23.65
297		Kirkhams Tyres	7011	91.20
298	14	Eclipse	dd	21.54
299		Eon	dd	377.06
300	19	BT	dd	301.72

	E	F	G	H	I	J	K
1	Car Parks	Beach	Parade	Parks	Footpaths	Lights str	Lights dec
256							
257	4379.06	676.70	800.00	769.18	46.00	2962.21	254.25
258							
259							
260							
261							
262							
263							
264							
265							
266							
267							
268							
269							
270	21.14						
271							43.09
272							77.58
273							
274							
275			375.00				
276							
277							
278	78.58						
279							
280						90.43	
281							
282							
283							
284							
285							
286							
287			192.50				
288	861.80						
289							
290							
291							
292							
293							
294						70.11	
295							
296	19.71						
297							
298							
299						314.22	
300							

	L	M	N	O	P	Q	R
1	Seacot Flat	Seacot Office	Ebb Hse	HPP	Properties	Admin	Petty cash
256							
257	615.73	48.75	2154.80	1376.68	11160.21	3264.99	203.63
258							
259							
260					62.00		
261					87.00		
262					91.00		
263					110.00		
264					117.00		
265					127.00		
266							
267					152.00		
268					504.00		
269						35.00	
270							
271							
272							
273						84.30	
274							
275							
276			1200.00				
277						32.45	
278							
279						11.59	
280							
281						342.39	
282				8.30			
283							
284						50.00	
285						290.00	
286							86.96
287							
288							
289						121.30	
290							
291					1797.13		
292							
293			554.50				
294							
295				42.95			
296							
297							
298						17.95	
299							
300						251.44	

	S	T	U	V	W	X
1	Donations	Vehicles fuel	Vehicles maint	Protect Cloth/train	Staff f/t	Loans
256						
257	150.00	635.34	917.09	153.50	55293.76	1719.12
258						
259						
260						
261						
262						
263						
264						
265						
266						
267						
268						
269						
270						
271						
272						
273						
274						
275						
276						
277						
278						
279						
280						
281						
282						
283			73.50			
284						
285						
286						
287						
288					9355.48	
289						
290			14.81			
291						
292		103.69				
293						
294						
295						
296						
297			76.00			
298						
299						
300						

	Y	Z	AA	AB	AC	AD
1	Com Centre	Town Hall	Misc	Transfers	VAT paid	Totals
256						
257	2891.97	2454.00	5869.05	0.00	4055.73	102851.75
258						
259						
260					0.00	62.00
261					0.00	87.00
262					0.00	91.00
263					0.00	110.00
264					0.00	117.00
265					0.00	127.00
266	129.00				0.00	129.00
267					0.00	152.00
268					0.00	504.00
269					7.00	42.00
270					1.05	22.19
271					2.15	45.24
272					3.87	81.45
273					4.21	88.51
274	21.20				4.24	25.44
275					75.00	450.00
276					240.00	1440.00
277					0.00	32.45
278					15.72	94.30
279					2.32	13.91
280					18.09	108.52
281					17.12	359.51
282					1.66	9.96
283					14.70	88.20
284					10.00	60.00
285					0.00	290.00
286					0.00	86.96
287					0.00	192.50
288					180.08	10397.36
289	94.00				43.06	258.36
290					2.97	17.78
291					0.00	1797.13
292					20.74	124.43
293					110.90	665.40
294					14.02	84.13
295					8.58	51.53
296					3.94	23.65
297					15.20	91.20
298					3.59	21.54
299					62.84	377.06
300					50.28	301.72