

Balance at 1 December 2018			£142,771.75	
Interest - December			<u>£21.49</u>	
			<u>£142,793.24</u>	
	DD	Aviva	Employer pension charge	£33.00
	DD	BT	Phone/Broadband - Clerks & Parish Office	£392.08
	103272	Staff	Expenses - mileage/November	£4.50
	103273	Staff	Expenses - mileage/November	£7.92
	103274	Castle Water Limited	Water & waste water supply - allotment site April - Oct. 2018	£224.29
	103275	Viking	Stationery - printer cartridges/Clerk	£166.80
	103276	The Plant Centre at Hortus Loci	Extra planting hours - Community Orchard	£90.00
	103277	Rocon Contractors Ltd	Installation - commemorative bench	£2,244.00
	103278	HMRC	Tax/NI - December	£147.75
	103279	Royal Mail Group Ltd	PO Box renewal - Clerk	£330.00
	103280	Castle Water Limited	Water & waste water supply - allotment site Oct. - Nov. 2018	£101.22
	103281	J.L. Markey	Allotment maintenance	£200.00
	DD	Aviva	Pension contributions - December	£72.32
	SO	Staff	Salary - December	£804.84
	SO	Staff	Salary - December	£869.09
	SO	Staff	Salary - December	<u>£101.85</u>
				<u>£5,789.66</u>
Balance at 31 December 2018			<u>£137,003.58</u>	
Business Money Manager A/C			£135,270.32	
Community A/C			£1,733.26	