

CHEQUE PAYMENT LIST
AUGUST 2016

No	Type	Date	Supplier	Ref	Details	
1064	BP	03/08/2016	GARDEN	098	Tree work at cemetery	150.00
1065	PP	01/08/2016	FURNITUR	099	Library table	82.80
1242	PP	17/08/2016	WYCHAVON	100	Rates	2774.00
1243	PP	17/08/2016	SEVERNTR	101	Cemetery water	180.93
1244	PP	17/08/2016	BUDGETSK	102	Cemetery skip	210.00
1245	PP	17/08/2016	MCL	103	Photocopying	49.54
1246	PP	17/08/2016	PARSONS	104	Mileage	8.10
1247	PP	17/08/2016	WMENERGY	105	Library gas	77.14
1248	PP	17/08/2016	COMMHEAR	106	Defibrillator	33.60
1249	PP	17/08/2016	BURY	107	Holloway land mowing	150.00
1250	PP	17/08/2016	EXECCLEA	108	Library and Town Hall Cleaning	790.58
1251	PP	17/08/2016	HOPETREE	109	Tree survey in St Andrews Gardens	60.00
1252	PP	17/08/2016	HICKSON	110	Allotment rent refund	15.00
1253	PP	17/08/2016	PRINTCLO	111	PPE	39.00
1254	PP	17/08/2016	LYRECO	112	Stationery	68.77
1255	PP	17/08/2016	DOBBINS	113	Book of Remembrance	24.99
1256	PP	17/08/2016	BLUNSOM	114	Tree work at cemetery	450.00
1257	PP	17/08/2016	DOBBINS	115	Twinning	37.40
1258	PP	17/08/2016	COUNSEC	116	Locking up	475.81
1259	PP	17/08/2016	ASTONS	117	CANCELLED CHEQUE	
1260	PP	17/08/2016	SMITHOFD	118	Clock repair	180.00
1261	PP	17/08/2016	NATEXPRES	119	National Express	143.25
1262	PP	17/08/2016	SUMMERTO	120	Allotment rent refund	25.00
1263	PP	17/08/2016	CPC	121	Refuse sacks and keyboards	166.75
1264	PP	17/08/2016	CONTINEN	122	Mowing	3204.00
1265	PP	17/08/2016	MERIND	123	Intruder alarm service	102.00
1266	PP	17/08/2016	OHMS	124	Brush cutter	422.11
1267	PP	17/08/2016	POSTOFFI	125	Vehicle road tax	230.00
1268	PP	17/08/2016	FURNITUR	126	Library tables	579.60
1269	PP	17/08/2016	BRITGAS	127	Gas bills	1021.11
1270	PP	17/08/2016	COXSCARS	128	Fuel	25.19
1271	PP	17/08/2016	EUROSIGN	129	Avon Meadows sign	33.14
1272	PP	17/08/2016	BRITGAS	130	Town Hall gas	322.91
1273	PP	17/08/2016	WLBROWN	131	Grounds Maintenance	15.50
1274	PP	17/08/2016	BESTVEND	132	Vending machine at library	93.62
1275	PP	17/08/2016	JAZZ	133	Advertisement	25.00
1141	BP	01/08/2016	ABBAY	DD	Subscription	50.00
1142	BP	02/08/2016	ENTAN	DD	Internet fee	23.70
1143	BP	02/08/2016	PLUSNET	DD	Telephone	37.36
1145	BP	04/08/2016	BARCLAYS	DD	Payroll fees	6.83
1146	BP	05/08/2016	PLUSNET	DD	Telephone	28.58
1276	BP	17/08/2016	SALARY 1	DD	Salary	2769.63
1277	BP	17/08/2016	SALARY 2	DD	Salary	983.89
1278	BP	17/08/2016	SALARY 4	DD	Salary	225.78
1279	BP	17/08/2016	SALARY 5	DD	Salary	1005.36
1280	BP	17/08/2016	SALARY 6	DD	Salary	713.34
1281	BP	17/08/2016	SALARY 7	DD	Salary	767.65
1282	BP	17/08/2016	SALARY 8	DD	Salary	225.07

1284	BP	17/08/2016	HMRC	134	Tax and NIC	2043.16
1285	BP	17/08/2016	WCC	135	Superannuation	987.51
1286	BP	17/08/2016	PETTYCSH	136	Petty Cash	40.00
1287	PP	17/08/2016	ASTONS	137	Twinning	305.00
1288	BP	17/08/2016	POSTOFFI	138	Postages	110.00
1289	PP	17/08/2016	WMENERGY	139	Library Electricity	204.66
1290	PP	17/08/2016	LALOR	140	Replacement cheque 041	
					TOTAL	22644.36

