

August cheque payment list

No	Type	Date	Supplier	Ref	Details	£
4741	PP	15/08/2017	WYCHAVON	525	Rates	2831.00
4742	PP	15/08/2017	PAPERSTA	526	Stationery	30.92
4743	PP	15/08/2017	WYCHSPOR	527	Parish Games	18.00
4744	PP	15/08/2017	MCL	528	Photocopying	87.98
4745	PP	15/08/2017	INFORCOM	529	Data Protection	35.00
4746	PP	15/08/2017	BUDGETSK	530	Skip hire	220.00
4747	PP	15/08/2017	SPIRITHO	531	Town Plan	30.00
4748	PP	15/08/2017	COUNSEC	532	Locking up	677.22
4749	PP	15/08/2017	CPC	533	Refuse sacks	197.76
4750	PP	15/08/2017	WATERPLU	534	Library water	328.79
4751	PP	15/08/2017	DORWINGE	535	Library automatic doors	153.49
4752	PP	15/08/2017	MECHPIPE	536	Cemetery notice board	33.60
4753	PP	15/08/2017	WMENERGY	537	Library gas	83.95
4754	PP	15/08/2017	WMENERGY	538	Library gas	264.30
4755	PP	15/08/2017	SANDERS	539	Allotment rent refund	25.00
4756	PP	15/08/2017	BASTON	540	Allotment rent refund	15.00
4757	PP	15/08/2017	SALARY1	DD	Salary	2863.34
4758	PP	15/08/2017	SALARY2	DD	Salary	1008.26
4759	PP	15/08/2017	SALARY3	DD	Salary	529.03
4760	PP	15/08/2017	SALARY4	DD	Salary	1024.33
4761	PP	15/08/2017	SALARY6	DD	Salary	696.08
4762	PP	15/08/2017	SALARY7	DD	Salary	759.81
4763	PP	15/08/2017	SALARY8	DD	Salary	216.99
4764	PP	15/08/2017	CASUALLA	DD	Salary	91.58
4765	PP	15/08/2017	HMRC	541	Tax and NIC	2056.17
4767	PP	15/08/2017	WCC	542	Pension conts	1659.89
4787	PP	16/08/2017	CENTRAL	543	Vehicle service and MOT	300.85
4788	PP	16/08/2017	BLUNSOM	544	Tree works	300.00
4789	PP	16/08/2017	BESTVEND	545	Vending machine	100.69
4790	PP	16/08/2017	DEREKBRU	546	Bands in the Park	1715.00
4791	PP	16/08/2017	JAZZ	547	Advertisement	25.00
4792	PP	16/08/2017	BRITGAS	548	Town Hall Electricity	1036.28
4793	PP	16/08/2017	BRITGAS	549	Cemetery chapel elect	186.01
4794	PP	16/08/2017	BHGS	550	Grass seed	8.70
4795	PP	16/08/2017	CONTINEN	551	Mowing	1635.65
4796	PP	16/08/2017	CAB	552	CAB Grant	2000.00
4797	PP	16/08/2017	WLBROWN	553	Cemetery Maint	3.40
4798	PP	16/08/2017	POSTOFFI	554	Vehicle tax	240.00
4799	PP	16/08/2017	BRITGAS	555	Town Hall gas	140.51
4800	PP	16/08/2017	COX'S	556	Fuel	59.42
4801	PP	16/08/2017	EXECCLEA	557	Cleaning	842.16

24531.16

