

AUGUST CHEQUE PAYMENT LIST

| Bank | 1200 | | Currency | Pound Sterling | | | |
|------|------|------------|----------|----------------|---|----------|------------------------|
| No | Type | Date | Supplier | Ref | Details | Net | |
| 8152 | PP | 16/08/2018 | WYCHAVON | 936 | Rates | 2772.00 | |
| 8153 | PP | 16/08/2018 | INFORCOM | 937 | Data protection subscription | 40.00 | |
| 8154 | PP | 16/08/2018 | CALC | 938 | Subscription | 491.70 | |
| 8155 | PP | 16/08/2018 | WYCHSPOR | 939 | Wychavon Games | 6.00 | |
| 8156 | PP | 16/08/2018 | PAPERSTA | 940 | Stationery | 13.54 | |
| 8157 | PP | 16/08/2018 | KPBADGES | 941 | Youth Mayor pendant | 67.50 | |
| 8158 | PP | 16/08/2018 | MCL | 942 | Photocopying | 110.17 | |
| 8159 | PP | 16/08/2018 | DORMA | 943 | Automatic door contract | 146.38 | |
| 8160 | PP | 16/08/2018 | AREA9SEC | 944 | Locking up | 649.80 | |
| 8161 | PP | 16/08/2018 | EXECCLEA | 945 | Cleaning | 808.14 | |
| 8162 | PP | 16/08/2018 | EVESHMEC | 946 | Library maintenance | 442.80 | |
| 8163 | PP | 16/08/2018 | MCL | 947 | Staples for copier | 108.00 | |
| 8164 | PP | 16/08/2018 | POSTOFFI | 948 | Vehicle tax | 250.00 | |
| 8165 | PP | 16/08/2018 | WMENERGY | 949 | Library heat and light | 318.93 | |
| 8166 | PP | 16/08/2018 | WLBROWN | 950 | Cemetery Maintenance | 11.70 | |
| 8167 | PP | 16/08/2018 | BRITGAS | 951 | Town Hall gas | 198.48 | |
| 8168 | PP | 16/08/2018 | PARSONS | 952 | Twinning reception, mileage re emergency planning and picture for Mrs Evans | 87.42 | |
| 8169 | PP | 16/08/2018 | BARCLAYC | 953 | Twinning and youth shelter | 389.23 | |
| 8170 | PP | 16/08/2018 | CPC | 954 | Refuse sacks | 174.53 | |
| 8172 | PP | 16/08/2018 | TRAVIS | 955 | Cemetery Maintenance | 6.80 | |
| 8173 | PP | 16/08/2018 | BRITGAS | 956 | Town Hall elec | 942.32 | |
| 8174 | PP | 16/08/2018 | BRITGAS | 957 | Cemetery Elec | 165.98 | |
| 8178 | PP | 16/08/2018 | CONTINEN | 958 | Mowing contract | 1635.16 | |
| 8179 | PP | 16/08/2018 | SALARY1 | DD | Salary | 2937.76 | |
| 8180 | PP | 16/08/2018 | SALARY2 | DD | Salary | 1046.71 | |
| 8181 | PP | 16/08/2018 | SALARY3 | DD | Salary | 618.93 | |
| 8182 | PP | 16/08/2018 | SALARY4 | DD | Salary | 930.27 | |
| 8183 | PP | 16/08/2018 | SALARY6 | DD | Salary | 769.42 | |
| 8184 | PP | 16/08/2018 | SALARY7 | DD | Salary | 811.22 | |
| 8185 | PP | 16/08/2018 | SALARY8 | DD | Salary | 108.50 | |
| 8186 | PP | 16/08/2018 | HMRC | 959 | Tax and NIC | 2140.91 | |
| 8189 | PP | 16/08/2018 | WCC | 960 | Pensions | 1702.03 | |
| | | | | | Totals | £ | <u>20902.33</u> |