

AUGUST 2019 CHEQUE LIST

Bank	1200			Currency	Pound Sterling		
No	Type	Date	Supplier	Ref	Details	Net	£
11306	PP	08/08/2019	CROWNGUA	316	Twinning	180.00	
11340	PP	15/08/2019	WYCHAVON	318	Rates	2842.00	
11341	PP	15/08/2019	COTSTEAK	319	Bench	250.00	
11342	PP	15/08/2019	AREA9SEC	320	Locking up	671.93	
11343	PP	15/08/2019	PKFLITTL	321	Ext Audit fee	1560.00	
11344	PP	15/08/2019	DEREKBRU	322	Bands in the Park	1825.00	
11345	PP	15/08/2019	OHMS	323	Mower repair	57.00	
11346	PP	15/08/2019	WATERPLU	324	Library water	30.67	
11347	PP	15/08/2019	CLPG	325	Subscription	15.00	
11348	PP	15/08/2019	VELDONN	326	Consultation	3895.00	
11349	PP	15/08/2019	BUDGETSK	327	Skip hire	225.00	
11350	PP	15/08/2019	WMENERGY	328	Library Elec	416.62	
11351	PP	15/08/2019	DOBBINS	329	Twinning	20.00	
11352	PP	15/08/2019	MCL	330	Photocopying	92.22	
11353	PP	15/08/2019	EVESHMEC	331	Library Maint	95.99	
11354	PP	15/08/2019	WPSINSUR	332	Cyber insurance	305.00	
11355	PP	15/08/2019	SHINEINT	333	Tourism website renewal	180.00	
11356	PP	15/08/2019	COX'S	334	Fuel	86.54	
11357	PP	15/08/2019	POSTOFFI	317	Postages	244.00	
11358	PP	15/08/2019	POSTOFFI	335	Vehicle tax	260.00	
11359	PP	15/08/2019	BARCLAYC	336	Twinning flights	4000.00	
11360	PP	15/08/2019	EXECCLEA	337	Cleaning	868.58	
11361	PP	15/08/2019	CONTINEN	338	Mowing	4270.27	
11362	PP	15/08/2019	DEFFORD	339	Hire of Defford Hall	99.00	
11363	PP	15/08/2019	BRITGAS	340	Cemetery Elec	164.60	
11364	PP	15/08/2019	BRITGAS	341	Town Hall Elec	922.06	
11365	PP	15/08/2019	LES	342	Lift repair	848.93	
11366	PP	15/08/2019	PAPERSTA	343	Stationary	115.91	
11367	PP	15/08/2019	SULLIVAN	344	Twinning gift	153.00	
11368	PP	15/08/2019	SALARY1	DD	Salary	3009.01	
11369	PP	15/08/2019	SALARY2	DD	Salary	562.03	
11370	PP	15/08/2019	SALARY3	DD	Salary	613.28	
11371	PP	15/08/2019	SALARY4	DD	Salary	1004.97	
11372	PP	15/08/2019	SALARY6	DD	Salary	1097.08	
11373	PP	15/08/2019	SALARY7	DD	Salary	865.37	
11374	PP	15/08/2019	CASUALLA	DD	Salary	333.48	
11375	PP	15/08/2019	HMRC	345	Tax and NIC	1905.33	
11376	PP	15/08/2019	WCC	346	Pension	1357.46	
11377	PP	15/08/2019	CENTRAL	347	Vehicle service and MOT	215.65	
11378	PP	15/08/2019	EVESHMEC	348	Library Maint	417.83	
11379	PP	15/08/2019	WMENERGY	349	Library gas and elec	404.61	
11381	PP	15/08/2019	FLOWERGU	350	Civic Service	15.00	
TOTAL						Totals	<u>36495.42</u>