

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>