

CHEQUE PAYMENT LIST - FEBRUARY						
No	Date	Supplier	Ref	Details	Net	£
6256	15/02/2018	WAVELEY	727	Library CCTV		144.00
6257	15/02/2018	DIVERSIF	728	Coach Driver advert		186.00
6258	15/02/2018	WATERPLU	729	Town Hall water		253.19
6259	15/02/2018	WATERPLU	730	Library Water		381.75
6260	15/02/2018	BLACHERE	731	Christmas Lights		3389.88
6261	15/02/2018	MPLC	732	Library film licence		512.94
6262	15/02/2018	MCL	733	Photocopying		133.09
6263	15/02/2018	BUDGETSK	734	Skip hire		220.00
6264	15/02/2018	LUKECOLE	735	Library roof repairs		497.00
6265	15/02/2018	COTTRILL	736	Cemetery water supply		1848.00
6266	15/02/2018	TRAVIS	737	Grounds Maintenance		75.23
6267	15/02/2018	BHGS	738	Grass seed		8.95
6268	15/02/2018	DHPHILLI	739	Allotment maintenance		22.92
6269	15/02/2018	PRINTCLO	740	PPE		78.00
6270	15/02/2018	HUNT	741	Allotment rent refund		25.00
6271	15/02/2018	EXECCLEA	742	Library cleaning		523.18
6272	15/02/2018	AREA9SEC	743	Locking up		552.50
6273	15/02/2018	BRITGAS	744	Town Hall Gas		1205.31
6274	15/02/2018	CPC	745	Library maintenance		23.83
6275	15/02/2018	BARCLAYC	746	Library light bulbs		38.36
6276	15/02/2018	EXECCLEA	747	Town Hall cleaning		324.54
6277	15/02/2018	BRITGAS	748	Town Hall Electricity		1258.68
6278	15/02/2018	WLBROWN	749	Cemetery Maintenance		16.42
6279	15/02/2018	SALARY1	DD	Salary		2863.74
6280	15/02/2018	SALARY2	DD	Salary		1014.12
6281	15/02/2018	SALARY3	DD	Salary		529.03
6282	15/02/2018	SALARY4	DD	Salary		854.94
6283	15/02/2018	SALARY6	DD	Salary		701.14
6284	15/02/2018	SALARY7	DD	Salary		759.81
6285	15/02/2018	SALARY8	DD	Salary		216.99
6286	15/02/2018	HMRC	750	Tax and NIC		2018.33
6287	15/02/2018	WCC	751	Pension		1599.01
6288	15/02/2018	BRITGAS	752	Cemetery Electricity		1010.40
6289	15/02/2018	PARSONS	753	Mileage		16.97
6290	15/02/2018	YARWOOD	754	Allotment rent refund		20.00
6291	15/02/2018	WMENERGY	755	Library Electricity		409.44
6292	15/02/2018	SLCC	756	Training		118.80
6293	15/02/2018	PETTYCSH	757	Petty Cash		25.00
					Totals	23876.49