

**FEBRUARY 2017 CHEQUE PAYMENT LIST**

<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Supplier</b>	<b>Ref</b>	<b>Details</b>	<b>Net</b>	<b>£</b>
2724	PP	14/02/2017	FIREPROT	297	Fire extinguishers	222.30	
2725	PP	14/02/2017	POSTOFFI	298	Postage stamps	158.50	
2726	PP	14/02/2017	PARSONS	299	Twinning flights	11635.00	
2727	PP	16/02/2017	SEVERNTR	300	Allotment water	461.30	
2728	PP	16/02/2017	MCL	301	Photocopying	45.11	
2729	PP	16/02/2017	WYCHAVON	302	Lottery licence	20.00	
2730	PP	16/02/2017	NEWSQUES	303	Job advert	973.80	
2731	PP	16/02/2017	SEVERNTR	304	Cemetery water	193.47	
2732	PP	16/02/2017	BUDGETSK	305	Skip hire	210.00	
2733	PP	16/02/2017	PARSONS	306	Lodge glass	32.08	
2734	PP	16/02/2017	MERIND	307	Intruder alarm repair	134.40	
2735	PP	16/02/2017	EXECCLEA	308	Cleaning	767.18	
2736	PP	16/02/2017	SEVERNTR	309	Library water	951.18	
2737	PP	16/02/2017	LYRECO	310	Stationery	70.79	
2738	PP	16/02/2017	COUNSEC	311	Locking up	712.43	
2739	PP	16/02/2017	CPRE	312	Subscription	36.00	
2740	PP	16/02/2017	DIVERSIF	313	Coach drivers handbook	186.00	
2741	PP	16/02/2017	BRITGAS	314	Cemetery gas	22.05	
2742	PP	16/02/2017	BESTVEND	315	Vending machine	82.90	
2743	PP	16/02/2017	WLBROWN	316	Grounds maintenance	1.25	
2744	PP	16/02/2017	CONTINEN	317	Mowing contract	1710.00	
2745	PP	16/02/2017	OGL	318	VIC computer	1494.00	
2746	PP	16/02/2017	BRITGAS	319	Chapel electricity	728.41	
2747	PP	16/02/2017	BRITGAS	320	Lodge electricity	53.70	
2748	PP	16/02/2017	BRITGAS	321	Town Hall electricity	968.61	
2749	PP	16/02/2017	GUARDIAN	322	Lightning conductor repair	374.75	
2750	PP	16/02/2017	COX'S	323	fuel	71.54	
2751	PP	16/02/2017	BRITGAS	324	Town Hall gas	1226.78	
2752	PP	16/02/2017	CPC	325	Light bulbs	12.09	
2753	PP	16/02/2017	TALKINGN	326	Grant	150.00	
2754	PP	16/02/2017	DOBBINS	327	Cemetery maintenance	64.56	
2755	PP	16/02/2017	HMRC	328	Tax and NIC	1709.35	
2756	PP	16/02/2017	WCC	329	Pension conts	1003.02	
2757	PP	16/02/2017	SALARY1	DD	Salary	2769.63	
2758	PP	16/02/2017	SALARY2	DD	Salary	1019.68	
2759	PP	16/02/2017	SALARY4	DD	Salary	259.52	
2760	PP	16/02/2017	SALARY6	DD	Salary	672.40	
2761	PP	16/02/2017	SALARY7	DD	Salary	746.53	
2762	PP	16/02/2017	SALARY8	DD	Salary	212.69	
2763	PP	16/02/2017	CASUAL	DD	Salary	235.62	

**32398.62**