

CHEQUE LIST JANUARY 2018

No	Type	Date	Supplier	Ref	Details	Net	£
6100	PP	18/01/2018	EVESHMEC	706	Library maintenance	42.00	
6101	PP	18/01/2018	IACLT	707	Internal Audit	414.00	
6102	PP	18/01/2018	SPIRITHO	708	Town Plan	190.80	
6103	PP	18/01/2018	COX'S	709	Fuel	63.81	
6104	PP	18/01/2018	EXECCLEA	710	Cleaning	755.48	
6105	PP	18/01/2018	WYCHAVON	711	Lottery Licence	20.00	
6106	PP	18/01/2018	PAPERSTA	712	Stationery	33.97	
6107	PP	18/01/2018	ROBDOBS	713	Window Cleaning	601.50	
6108	PP	18/01/2018	STARSIGN	714	KGF Signage	298.80	
6109	PP	18/01/2018	ACCORD	715	Town Plan	1200.00	
6110	PP	18/01/2018	AREA9SEC	716	Locking up	600.40	
6111	PP	18/01/2018	WMENERGY	717	Library electricity	337.07	
6112	PP	18/01/2018	SALARY1	DD	Salary	2863.75	
6113	PP	18/01/2018	SALARY2	DD	Salary	1008.26	
6114	PP	18/01/2018	SALARY3	DD	Salary	676.35	
6115	PP	18/01/2018	SALARY4	DD	Salary	854.94	
6116	PP	18/01/2018	SALARY6	DD	Salary	696.08	
6117	PP	18/01/2018	SALARY7	DD	Salary	759.81	
6118	PP	18/01/2018	SALARY8	DD	Salary	216.99	
6119	PP	18/01/2018	HMRC	718	Tax and NIC	2021.51	
6120	PP	18/01/2018	WCC	719	Superannuation	1647.53	
6121	PP	18/01/2018	PETTYCAS	720	Petty Cash	47.71	
6122	PP	18/01/2018	POSTOFFI	721	Postages	144.50	
6123	PP	18/01/2018	EASYINV	722	Cemetery Chapel	114.00	
6124	PP	18/01/2018	CPRE	723	Subscription	36.00	
6125	PP	18/01/2018	WMENERGY	724	Library Gas	356.87	
6126	PP	18/01/2018	PAPERSTA	725	Stationery	3.84	

Totals £ **16005.97**