Date: 19/07/2016

Time: 16:10:41

Pershore Town Council

Cheque payment list for July

No	Type	Date	Supplier	Ref	Details	£
937	PP	21/07/2016	WYCHAVON	053	Rates	2774.00
938	PP	21/07/2016	WPSINSUR	054	Insurance	7934.01
939	PP	21/07/2016	FAIZEY	055	Allotment rent refund	25.00
940	PP	21/07/2016	SLCC	056	Charles Arnold Baker	76.60
941	PP	21/07/2016	PLUMFEST	057	Twinning	85.00
942	PP	21/07/2016	GRIFFIN	058	Allotment rent refund	15.00
943	PP	21/07/2016	TRADEUK	059	PPE	64.99
944	PP	21/07/2016	SAGEUK	060	Software licence	847.20
945	PP	21/07/2016	NEWSQUES	061	Newsletter delivery	80.23
946	PP	21/07/2016	WMENERGY	062	Library	211.48
947	PP	21/07/2016	WMENERGY	063	Library	451.59
948	PP	21/07/2016	VELDONN	064	Newsletter printing	746.00
949	PP	21/07/2016	MCL	065	Photocopying	63.07
950	PP	21/07/2016	LYRECO	066	Stationery	45.82
951	PP	21/07/2016	EXECCLEA	067	Cleaning	803.62
952	PP	21/07/2016	COUNTYSE	068	Locking up	213.73
953	PP	21/07/2016	COUNSEC	069	Locking up	259.57
954	PP	21/07/2016	NATEXPRE	070	National Express	119.86
955	PP	21/07/2016	MILLLANE	071	Floral Displays	6290.04
956	PP	21/07/2016	PROTECH	072	PPE	42.30
957	PP	21/07/2016	INDMEDIA	073	Town Guide advert	198.00
958	PP	21/07/2016	FORDELEC	074	Library maint	302.40
959	PP	21/07/2016	ROBDOBS	075	Window cleaning	664.50
960	PP	21/07/2016	COX'S	076	Fuel	52.90
961	PP	21/07/2016	PRINTCLO	077	PPE	46.50
962	PP	21/07/2016	SEVERNTR	078	Water bills	808.00
963	PP	21/07/2016	WLBROWN	079	Town Hall main	34.42
964	PP	21/07/2016	DOBBINS	080	Retirement gift	49.95
965	PP	21/07/2016	BESTVEND	081	Vending machine	246.05
966	PP	21/07/2016	ASTONS	082	Twinning	400.00
967	PP	21/07/2016	CONTINEN	083	Mowing	3204.00
968	PP	21/07/2016	SMITHOFD	084	Town Clock Maint	238.80
969	PP	21/07/2016	OGL	085	Software licence	29.03
970	PP	21/07/2016	SMESOLS	086	Faculty fee	195.60
971	PP	21/07/2016	GARDMACH	87	Cemetery tree work	150.00
972	PP	21/07/2016	SCOOPER	088	Allotment gate repair	130.00
973	PP	21/07/2016	INFORCOM	089	Data Protection	35.00
974	PP	21/07/2016	WMENERGY	090	Library	209.58
995	PP	21/07/2016	HMRC	091	Tax and NIC	1905.20
996	PP	21/07/2016	WCC	092	Pensions	1026.16
1041	PP	21/07/2016	SEVERNTR	93	Allotment water	478.90
1042	PP	21/07/2016	FISHERHS	94	Youth Council charity	65.00
1043	PP	21/07/2016	HOPETREE	95	Cemetery tree survey	210.00
1044	PP	21/07/2016	DOBBINS	96	Twinning	79.85
1045	PP	21/07/2016	POSTOFF	97	Postages	55.50
1046	PP	21/07/2016	PETTYCSH	98	Petty Cash	30.00
976	BP	Salary 1		DD	Salary 1	2770.04
977	BP	Salary 2		DD	Salary 2	983.69
978	BP	Salary 4		DD	Salary 4	185.29
979	BP	Salary 5		DD	Salary 5	983.69

980	BP	Salary 6				DD	Salary 6					899.14	
981	BP	Salary 7				DD	Salary 7					499.62	
982	BP	Salary 7				DD	Salary 7					400.00	
983	BP	Salary 8				DD	Salary 8					225.07	
												38940.99	