

## JULY 2019 PAYMENTS LIST

Bank	1200		Currency	Pound Sterling		Net	£
No	Type	Date	Supplier	Ref	Details		
11138	PP	18/07/2019	WYCHAVON	284	Rates	2842.00	
11139	PP	18/07/2019	EVESHMEC	285	Library Maint	224.17	
11140	PP	18/07/2019	CALC	286	Training	90.00	
11141	PP	18/07/2019	WMENERGY	287	Library electricity	427.50	
11142	PP	18/07/2019	CONTINEN	288	Mowing	6444.15	
11143	PP	18/07/2019	CPC	289	Grounds Maint	29.45	
11144	PP	18/07/2019	WMENERGY	290	Library gas	92.40	
11145	PP	18/07/2019	WILLIAMS	291	Salary	1143.00	
11146	PP	18/07/2019	PAPERSTA	292	Stationery	91.40	
11147	PP	18/07/2019	BUDGETSK	293	Skip hire	231.00	
11148	PP	18/07/2019	PAPERSTA	294	Stationery	52.26	
11149	PP	18/07/2019	EXECCLEA	295	Cleaning	890.04	
11150	PP	18/07/2019	ROBDOBS	296	Window cleaning	654.50	
11151	PP	18/07/2019	WYCHSPOR	297	Subscription	6.00	
11152	PP	18/07/2019	AREA9SEC	298	Locking up	665.22	
11153	PP	18/07/2019	WPSINSUR	299	Insurance	7317.43	
11154	PP	18/07/2019	CONTINEN	300	Mowing	4270.27	
11155	PP	18/07/2019	COX'S	301	Fuel	82.98	
11164	PP	18/07/2019	HMRC	302	Tax and NIC	2075.41	
11156	PP	18/07/2019	EVESHMEC	303	Library Maint	42.00	
11157	PP	18/07/2019	PAPERSTA	304	Stationery	45.54	
11158	PP	18/07/2019	SALARY1	DD	Salary	3009.01	
11159	PP	18/07/2019	SALARY2	DD	Salary	144.03	
11160	PP	18/07/2019	SALARY3	DD	Salary	613.28	
11161	PP	18/07/2019	SALARY4	DD	Salary	973.67	
11162	PP	18/07/2019	SALARY6	DD	Salary	866.28	
11163	PP	18/07/2019	SALARY7	DD	Salary	865.37	
11164	PP	18/07/2019		305	Spoiled cheque	0.00	
11169	PP	18/07/2019	WCC	306	Pension	1395.23	
11170	PP	18/07/2019	CRESSWEL	307	Allotment rent refund	50.00	
11171	PP	18/07/2019	POUCH	309	Allotment rent refund	25.00	
11172	PP	18/07/2019	PETTYCAS	310	Petty cash	34.22	
<b>Totals:</b>						<b>35692.81</b>	