

PERSHORE TOWN COUNCIL CHEQUE LIST MARCH 2017

60	01/04/2016	DD	PLUSNET	Telephone	28.02
61	06/04/2016	DD	BARCLAYS	Payroll fees	6.46
66	14/04/2016	DD	PLUSNET	Telephone	27.00
2833	06/03/2017	332	ASTONS	Twinning	640.00
2834	06/03/2017	333	IACLTD	Audit fee	414.00
2835	06/03/2017	334	BRITGAS	Lodge gas	53.37
2836	06/03/2017	335	HALLMECH	Water supply	1998.00
2837	06/03/2017	336	WAVELEY	Service Contract	528.00
2838	06/03/2017	337	PERCOLLE	Plants	14.40
2839	06/03/2017	338	WMENERGY	Library Gas	351.44
2840	06/03/2017	339	WMENERGY	Library electricity	282.32
2841	06/03/2017	340	EVESHMEC	Lighting repair	177.60
2842	06/03/2017	341	EON	Christmas power	105.21
2843	06/03/2017	342	LYRECO	Stationery	95.71
2844	06/03/2017	343	FIXFIRE	Alarm service	192.00
2845	06/03/2017	344	SIEMENS	Copier lease	228.00
2846	06/03/2017	345	COUNSEC	Town Hall locking up	339.14
2847	06/03/2017	345	COUNSEC	Cemetery locking up	313.49
2848	06/03/2017	345	COUNSEC	Allotment locking up	67.20
2849	06/03/2017	346	ASPEXUK	Library keys	181.03
2851	06/03/2017	357	LITE	Christmas lights	2142.00
2852	06/03/2017	348	STANNAH	Lift service	63.10
2969	10/03/2017	DD	SALARY1	Salary	2770.03
2970	10/03/2017	DD	SALARY2	Salary	1029.23
2971	10/03/2017	DD	SALARY6	Salary	672.40
2973	10/03/2017	DD	SALARY7	Salary	400.00
2974	10/03/2017	DD	SALARY7	Salary	354.27
2975	10/03/2017	DD	SALARY8	Salary	212.69
2976	10/03/2017	DD	GILLMOR	Mayor's Allowance	400.00
2993	10/03/2017	349	BESTVEND	Library vending machine	79.60
2992	10/03/2017	350	EXECCLEA	Library cleaning	474.89
2991	10/03/2017	350	EXECCLEA	Town Hall cleaning	305.04
2988	10/03/2017	351	WMENERGY	Library heat and light	245.00
2989	10/03/2017	352	WCC	Street Lighting	8067.41
2983	10/03/2017	353	WCC	Superannuation	980.56
2977	10/03/2017	354	HMRC	Tax and NIC	1985.17
2994	10/03/2017	355	Post Office Ltd	Postages	126.00
2995	10/03/2017	356	Petty Cash	Petty Cash	20.00

26369.78