

March 2019 cheque

Bank	1200			Currency	Pound Sterling		
No	Type	Date	Supplier	Ref	Details	Net	£
9962	PP	21/03/2019	BUDGETSK	160	Skip hire	225.00	
9963	PP	21/03/2019	AREA9SEC	161	Locking up	571.52	
9964	PP	21/03/2019	OHMS	162	Machinery Maint	66.95	
9965	PP	21/03/2019	SIEMENS	163	Copier Lease	228.00	
9966	PP	21/03/2019	STANNAH	164	Library lift maint	66.94	
9967	PP	21/03/2019	IACLTD	165	Audit fee	414.00	
9968	PP	21/03/2019	BARCLAYC	166	Tools	107.98	
9970	PP	21/03/2019	MCL	167	Photocopying	94.86	
9971	PP	21/03/2019	COX'S	168	Fuel	74.77	
9972	PP	21/03/2019	LES	169	Town Hall life maint	376.82	
9973	PP	21/03/2019	PAPERSTA	170	Stationery	38.11	
9974	PP	19/03/2019	WLBROWN	171	Allotment and Town Hall Maint	48.40	
9975	PP	21/03/2019	EXECCLEA	172	Cleaning	765.54	
9976	PP	21/03/2019	WMENERGY	173	Library Gas	399.89	
9977	PP	21/03/2019	ATLANTIC	174	Hosting of burial maps	86.40	
9978	PP	21/03/2019	EVESHMEC	175	Library Maint	122.76	
10010	PP	21/03/2019	DOBBINS	176	Postages and Twinning	198.63	
10011	PP	21/03/2019	SALARY1	DD	Salary	2938.16	
10012	PP	21/03/2019	SALARY2	DD	Salary	769.42	
10013	PP	21/03/2019	SALARY3	DD	Salary	722.33	
10014	PP	21/03/2019	SALARY4	DD	Salary	921.52	
10015	PP	21/03/2019	SALARY7	DD	Salary	811.22	
10016	PP	21/03/2019	CASUALLA	DD	Salary	197.13	
10017	PP	21/03/2019	PARSONS	DD	Mayor's Allowance	400.40	
10019	PP	21/03/2019	HMRC	177	Tax and NIC	2017.81	
10020	PP	21/03/2019	WCC	178	Superannuation	1271.42	
10024	PP	21/03/2019	POSTOFFI	179	Postages	183.00	
Totals						£	<u>14118.98</u>