

May 2017 Cheque List

Bank	1200		Currency		Pound Sterling	
No	Type	Date	Supplier	Ref	Details	Net £
3718	PP	18/05/2017	WYCHAVON	404	Rates	3046.00
3720	PP	19/05/2017	OGL	405	UPS Battery	108.00
3721	PP	19/05/2017	WMENERGY	406	Library Gas	267.88
3722	PP	19/05/2017	UNIVERSA	407	Town Plan banners	73.80
3723	PP	19/05/2017	ROBDOBS	408	Window Cleaning Town Hall	341.00
					Window cleaning library	<u>376.50</u>
						717.50
3724	PP	19/05/2017	BESTVEND	409	Vending Machine	157.22
3725	PP	19/05/2017	MCL	410	Printing	83.65
3726	PP	19/05/2017	FIXFIRE	411	Town Hall Maint	12.00
3727	PP	19/05/2017	EXECCLEA	412	Library cleaning	504.71
					Town Hall cleaning	<u>258.24</u>
						762.95
3728	PP	19/05/2017	COUNSEC	413	Locking up - Town Hall	233.52
					Cemetery	356.89
					Allotments	<u>72.00</u>
						662.41
3729	PP	19/05/2017	WAVELEY	414	Library Maint	178.80
3730	PP	19/05/2017	DORMA	415	Automatic Door Contract	1024.03
3731	PP	19/05/2017	IACLTD	416	Internal Audit Fee	414.00
3732	PP	19/05/2017	CONTINEN	417	Mowing contract	3042.00
3733	PP	19/05/2017	BRITGAS	418	Town Hall Electricity	969.72
3734	PP	19/05/2017	BRITGAS	419	Cemetery Electricity	45.27
3735	PP	19/05/2017	BRITGAS	420	Town Hall Gas	909.19
3736	PP	19/05/2017	PAPERSTA	421	Stationery	21.58
3737	PP	19/05/2017	DOBBINS	422	Annual meeting	200.20
					Twinning	184.60
					Tablet covers	<u>120.59</u>
						505.39
3738	PP	19/05/2017	CPC	423	PPE	51.36
3739	PP	19/05/2017	BRITGAS	424	Chapel Electricy	758.28
3740	PP	19/05/2017	HELPINGH	425	Annual Meeting - catering	250.00
3741	PP	19/05/2017	DEANMART	426	Water supply at Cemetery	1272.00
3742	PP	19/05/2017	CUNNINGH	427	Allotment rent refund	25.00
3743	PP	19/05/2017	MOSS	428	Allotment rent refund	10.00
3744	PP	19/05/2017	HARRIS	429	Allotment rent refund	20.00
3745	PP	19/05/2017	SALARY1	DD	Salary	2863.74
3746	PP	19/05/2017	SALARY2	DD	Salary	1008.46
3747	PP	19/05/2017	SALARY3	DD	Salary	529.03
3748	PP	19/05/2017	SALARY4	DD	Salary	628.73
3749	PP	19/05/2017	SALARY6	DD	Salary	696.08
3750	PP	19/05/2017	SALARY7	DD	Salary	759.81
3751	PP	19/05/2017	SALARY8	DD	Salary	216.99
3752	PP	19/05/2017	HMRC	430	Tax and NIC	2176.93
3753	PP	19/05/2017	WCC	431	Superannuation	1574.93
3754	PP	18/05/2017	BRITGAS	432	Lodge Gas	68.33
3755	PP	18/05/2017	MERCIA	433	Shopwatch radio	24.00
3756	PP	18/05/2017	WPS	434	Tablet insurance	11.11
3757	PP	18/05/2017	POSTOFF	435	Postages	112.00
3758	PP	18/05/2017	PETTYCSH	436	Petty Cash	30.00
3759	PP	18/05/2017	TAYLOR	437	Allotment rent refund	10.00
3760	PP	18/05/2017	UNIVERSA	438	Town Plan magnetics	216.00
3761	PP	18/05/2017	ONESTOP	439	Town Plan bunting	248.34

TOTAL

26562.51