

Cheque Payment list

					May		
No	Type	Date	Supplier	Ref	Details	Net	£
10489	PP	04/04/2019	SALARY1	DD	April salary		3009.21
10490	PP	04/04/2019	SALARY2	DD	April salary		816.85
10491	PP	04/04/2019	SALARY4	DD	April salary		973.67
10492	PP	04/04/2019	SALARY6	DD	April salary		1097.08
10493	PP	04/04/2019	SALARY7	DD	April salary		865.37
10495	PP	04/04/2019	SALARY3	DD	April salary		926.32
10496	PP	04/04/2019	HMRC	209	Tax and NIC		2185.79
10497	PP	04/04/2019	WCC	210	Pension		1834.33
10475	PP	14/05/2019	ANT	194	Grant		200.00
10476	PP	14/05/2019	HERITAGE	196	Grant		150.00
10477	PP	14/05/2019	JAZZ	197	Grant		250.00
10478	PP	14/05/2019	MIDSUMME	198	Grant		250.00
10479	PP	14/05/2019	PODS	199	Grant		250.00
10480	PP	14/05/2019	PADDLERS	200	Grant		250.00
10481	PP	14/05/2019	PATHFIND	201	Grant		300.00
10482	PP	14/05/2019	PLUMFEST	202	Grant		250.00
10483	PP	14/05/2019	RIVERFES	203	Grant		150.00
10484	PP	14/05/2019	PRYC	204	Grant		150.00
10485	PP	14/05/2019	TALKINGN	205	Grant		200.00
10486	PP	14/05/2019	CARNIVAL	206	Grant		250.00
10487	PP	14/05/2019	TOWNCHOI	207	Grant		250.00
10488	PP	14/05/2019	VOLUNTEE	208	Grant		500.00
10498	PP	16/05/2019	BLUNSOM	211	Tree work		1965.00
10499	PP	16/05/2019	WWT	212	Subscription		36.00
10500	PP	16/05/2019	ONE	213	Topographical survey		588.00
10501	PP	16/05/2019	SLCC	214	Allotment law book		29.60
10502	PP	16/05/2019	EON	215	Christmas light power		292.89
10503	PP	16/05/2019	CALC	216	Subscription		1390.34
10504	PP	16/05/2019	CPC	217	Memory sticks		60.48
10505	PP	16/05/2019	BUDGETSK	218	Skip hire		225.00
10506	PP	16/05/2019	CPC	219	Portable PA		206.76
10507	PP	16/05/2019	AREA9SEC	220	Locking up		636.39
10508	PP	16/05/2019	GEMFARM	221	Mowing and fence at Holloway		600.00
10509	PP	16/05/2019	CONTINEN	222	Mowing		6405.41
10510	PP	16/05/2019	MCL	223	Copying		101.58
10511	PP	16/05/2019	EXECCLEA	224	Cleaning		797.28
10512	PP	16/05/2019	COX'S	225	Fuel		90.94
10513	PP	16/05/2019	IACLTD	226	Audit fee		414.00
10514	PP	16/05/2019	WMENERGY	227	Library Gas and Electric		828.61
10515	PP	16/05/2019	LIMEBRID	228	Planing for allotment		21.00
10516	PP	16/05/2019	BRITGAS	229	Town Hall gas		798.38
10517	PP	16/05/2019	WATERPLU	230	Town Hall water		296.00
10518	PP	16/05/2019	DEANMART	231	Bench concrete slab		654.00
10519	PP	16/05/2019	EVESHMEC	232	Library maintenance		349.45
10520	PP	16/05/2019	EVESHMEC	233	Town Hall Maintenance		161.22
10521	PP	16/05/2019	EVESHMEC	234	Library Maintenance		69.89
10522	PP	16/05/2019	SMITHOFD	235	Clock maintenance		260.40
10523	PP	16/05/2019	BRITGAS	236	Town Hall Electricity		1048.93
10524	PP	16/05/2019	BRITGAS	237	Cemetery electricity		976.83
10525	PP	16/05/2019	BARCLAYC	238	Twining flights deposit		1456.00
10526	PP	16/05/2019	DOBBINS	239	Civic expenses		125.00
10527	PP	16/05/2019	SALARY1	DD	Salary		3009.01
10528	PP	16/05/2019	SALARY2	DD	Salary		835.59
10529	PP	16/05/2019	SALARY3	DD	Salary		1001.94
10530	PP	16/05/2019	SALARY4	DD	Salary		973.67
10531	PP	16/05/2019	SALARY6	DD	Salary		884.60

10532	PP	16/05/2019	SALARY7	DD	Salary	865.37	
10533	PP	16/05/2019	HMRC	240	Tax and NIC	2478.28	
10534	PP	16/05/2019	WCC	241	Pension	1888.28	
10537	PP	16/05/2019	PETTYCAS	242	Petty cash	84.47	
10538	PP	16/05/2019	POSTOFFI	243	Postages	123.50	
10539	PP	16/05/2019	WYCHAVON	244	Library Rates	2160.00	
10540	PP	16/05/2019	WYCHAVON	244	Town Hall Rates	601.00	
10541	PP	16/05/2019	WYCHAVON	244	Chapel Rates	81.00	
Totals						£	<u>50980.71</u>