

October cheque payment list

5261	19/10/2017	ROMANGL	581	Glass repair at Library	98.00
5262	19/10/2017	WYCHAVON	584	Rates	2831.00
5263	19/10/2017	LIGHTNIN	585	Fireworks	1500.00
5264	19/10/2017	ACCORD	586	Town Plan	2793.60
5265	19/10/2017	BLACHERE	587	Christmas Lights	420.00
5266	19/10/2017	HELPINGH	588	Civic Service catering	250.00
5267	19/10/2017	LES	589	Lift maintenance Town Hall	93.34
5268	19/10/2017	NEWSQUES	590	Newsletter delivery	72.78
5269	19/10/2017	PAPERSTA	591	Stationery	107.04
5270	19/10/2017	RBL	592	Remembrance Day wreath	30.00
5271	19/10/2017	BUDGETSK	593	Skip Hire	220.00
5272	19/10/2017	SAGEUK	594	Software licence	282.00
5273	19/10/2017	TRADEUK	595	PPE	74.99
5274	19/10/2017	COUNSEC	596	Locking up	630.29
5275	19/10/2017	WAVELEY	597	Library fire and intruder alarm contr	528.00
5276	19/10/2017	OHMS	598	Machinery spares	19.68
5277	19/10/2017	VELDONN	599	Newsletter printing	827.00
5278	19/10/2017	MCL	600	Printing	102.89
5279	19/10/2017	DEREKBRU	601	Bands in the Park	180.00
5280	19/10/2017	WYCHAVON	602	Trade Waste	289.30
5281	19/10/2017	EXECCLEA	603	Cleaning Library and Town Hall	765.18
5282	19/10/2017	SPORTSCL	583	Twinning	30.00
5283	19/10/2017	RIVERSID	604	Twinning	218.30
5284	19/10/2017	WESTONS	605	Twinning	378.00
5285	19/10/2017	CASH	606	Twinning	75.00
5286	19/10/2017	WMENERGY	607	Library electricity and gas	420.84
5287	19/10/2017	WHITE&GI	608	Cemetery Chapel	297.50
5288	19/10/2017	BHGS	609	Cemetery field	180.00
5289	19/10/2017	ROBDOBS	610	Window cleaning	639.50
5290	19/10/2017	CPC	611	Refuse sacks	111.89
5293	19/10/2017	SPIRITHO	612	Town Plan	126.00
5294	19/10/2017	ANDREWG	613	Land valuation fee	300.00
5295	19/10/2017	DOBBINS	614	Twinning, Glass repair and LEI	456.00
5296	19/10/2017	EASTERBR	615	Allotment refund	28.41
5297	19/10/2017	WCC	616	Street Lighting	3718.94
5298	19/10/2017	WATERPLU	617	Town Hall water	239.19
5299	19/10/2017	CPC	618	Lobrary maint	29.45
5300	19/10/2017	ANDREWS	619	Allitment rent refund	25.00
5301	19/10/2017	SALARY1	DD	Salary	2863.75
5302	19/10/2017	SALARY2	DD	Salary	696.08
5303	19/10/2017	SALARY3	DD	Salary	628.22
5304	19/10/2017	SALARY4	DD	Salary	865.87
5305	19/10/2017	SALARY6	DD	Salary	1008.46
5306	19/10/2017	SALARY7	DD	Salary	759.81
5307	19/10/2017	SALARY8	DD	Salary	216.99
5308	19/10/2017	CASUALLA	DD	Salary	91.58
5309	19/10/2017	HMRC	620	Tax and NIC	2017.09
5310	19/10/2017	WCC	621	Pension	1634.17
5311	19/10/2017	PHS	622	Sanitary disposal	454.32
5312	19/10/2017	PETTYCSH	623	Petty Cash	60.00
5313	19/10/2017	POSTOFF	624	Postages	56.00

Totals £ 30741.45

