

October Payment list

Bank	1200		Currency	Pound Sterling		Net	£
No	Type	Date	Supplier	Ref	Details		
11777	PP	17/10/2019	WYCHAVON	384	Rates	2842.00	
11778	PP	17/10/2019	SIEMENS	385	Copier lease	228.00	
11779	PP	17/10/2019	STANNAH	386	Library lift service	66.94	
11780	PP	17/10/2019	COLLINSG	387	Twinning	75.00	
11781	PP	17/10/2019	IACLTG	388	Investigation costs	3484.50	
11782	PP	17/10/2019	BRITGAS	389	Town Hall Gas	314.19	
11783	PP	17/10/2019	BRITGAS	390	Town Hall Elec	318.91	
11784	PP	17/10/2019	ONE	391	Final hall fees	10567.80	
11785	PP	17/10/2019	COTSTEAK	392	Bench	334.99	
11786	PP	17/10/2019	BRITGAS	393	Cemetert elec	17.75	
11787	PP	17/10/2019	CAB	394	Grant	2000.00	
11788	PP	17/10/2019	FIXFIRE	395	Town Hall fire alarm service	282.00	
11789	PP	17/10/2019	RBL	396	Remembrance wreath	30.00	
11790	PP	17/10/2019	MERSTOW	397	Funeral - overpayment	370.00	
11791	PP	17/10/2019	EVESHMEC	398	Library maint	435.31	
11792	PP	17/10/2019	WMENERGY	399	Library Elec	382.55	
11793	PP	17/10/2019	EVESHMEC	400	Library maint	127.72	
11794	PP	17/10/2019	VELDONN	401	Newsletter printing	849.00	
11795	PP	17/10/2019	ROBDOBS	402	Window cleaning	621.50	
11796	PP	17/10/2019	AREA9SEC	404	Locking up	701.78	
11797	PP	17/10/2019	WAVELEY	403	Library fire and security alarm	528.00	
11798	PP	17/10/2019	WCC	405	Cemetery car park signage	568.80	
11799	PP	17/10/2019	CRESSCOA	406	Twinning	395.00	
11800	PP	17/10/2019	EXECCLEA	407	Cleaning	767.18	
11801	PP	17/10/2019	EVESHMEC	408	Library maint	190.38	
11802	PP	17/10/2019	MCL	409	Photocopying	80.41	
11803	PP	17/10/2019	CONTINEN	410	Mowing contract	3780.29	
11804	PP	17/10/2019	BRITGAS	411	Town Hall gas	70.04	
11805	PP	17/10/2019	COX'S	412	Fuel	95.98	
11806	PP	17/10/2019	CPC	413	Refuse sacks	123.64	
11807	PP	17/10/2019	WATERPLU	414	Library water	120.12	
11808	PP	17/10/2019	WMENERGY	415	Library gas	194.03	
11811	PP	17/10/2019	BARCLAYC	416	First aid/recorder/wheelbarrow	213.88	
11813	PP	17/10/2019	TRAVIS	417	Tools and PPE	226.48	
11814	PP	17/10/2019	BRITGAS	418	Town Hall elec	304.39	
11815	PP	17/10/2019	BRITGAS	419	Cemetery elec	20.55	
11816	PP	17/10/2019	WLBROWN	420	Tools	8.31	
11817	PP	17/10/2019	ONLINE	421	Stationery	58.19	
11818	PP	17/10/2019	WYCHAVON	422	Trade waste	343.24	
11822	PP	17/10/2019	PETTYCAS	423	Petty cash	99.47	
11823	PP	17/10/2019	POSTOFFI	424	Postages	61.00	
11824	PP	17/10/2019	AMPHLETT	425	Allotment rent refund	25.00	
11844	PP	17/10/2019	SALARY1	DD	Salary	3009.01	
11845	PP	17/10/2019	SALARY2	DD	Salary	456.65	
11846	PP	17/10/2019	SALARY3	DD	Salary	613.28	
11847	PP	17/10/2019	SALARY4	DD	Salary	973.67	
11848	PP	17/10/2019	SALARY6	DD	Salary	1097.08	
11849	PP	17/10/2019	SALARY7	DD	Salary	865.37	
11850	PP	17/10/2019	CASUALLA	DD	Salary	282.94	
11851	PP	17/10/2019	HMRC	426	Tax and NIC	1882.41	
11852	PP	17/10/2019	WCC	427	Superannuation	1344.63	
Totals						£	<u>42849.36</u>