

SEPTEMBER 2018 CHEQUE PAYMENT LIST											
Bank	1200				Currency	Pound Sterling					
No	Type	Date	Supplier	Ref	Details	Net	£				
8331	PP	06/09/2018	WYCHAVON	964	Rates	2772.00					
8332	PP	06/09/2018	BUDGETSK	965	Skip hire	450.00					
8333	PP	06/09/2018	WHITE&GI	966	Cemetery wall fees	300.00					
8334	PP	06/09/2018	WMENERGY	967	Library electricity	393.23					
8335	PP	06/09/2018	CENTRAL	968	Truck MOT	54.85					
8336	PP	06/09/2018	MCL	969	Photocopying	83.56					
8337	PP	06/09/2018	OGL	970	IT for Family History Centre	8587.20					
8338	PP	06/09/2018	LEAF	971	Training	180.00					
8339	PP	06/09/2018	PAPERSTA	972	Stationery	42.43					
8340	PP	06/09/2018	CLPG	973	Subscription	20.00					
8341	PP	06/09/2018	AREA9SEC	974	Locking up	610.68					
8342	PP	06/09/2018	SALARY1	DD	Salary	2938.16					
8343	PP	06/09/2018	SALARY2	DD	Salary	1046.91					
8344	PP	06/09/2018	SALARY3	DD	Salary	618.93					
8345	PP	06/09/2018	SALARY4	DD	Salary	1005.32					
8346	PP	06/09/2018	SALARY6	DD	Salary	769.42					
8347	PP	06/09/2018	SALARY7	DD	Salary	811.22					
8348	PP	06/09/2018	SALARY8	DD	Salary	108.50					
8349	PP	06/09/2018	CASUALLA	DD	Salary	137.14					
8350	PP	06/09/2018	PARSONS	DD	Mayor's Allowance	402.00					
8351	PP	06/09/2018	HMRC	975	Tax and NIC	2124.22					
8352	PP	06/09/2018	WCC	976	Superannuation	1689.92					
8353	PP	06/09/2018	SIEMENS	977	Copier Lease	228.00					
8354	PP	06/09/2018	CPC	978	Refuse sacks	116.35					
8368	PP	06/09/2018	COX'S	979	Fuel	71.49					
8369	PP	06/09/2018	GLASDON	980	Bin for KGF	420.57					
8370	PP	06/09/2018	STANNAH	981	Library lift service	65.30					
8371	PP	06/09/2018	WMENERGY	982	Library Gas	60.58					
8372	PP	06/09/2018	ONE	983	Community Hall fees	3321.60					
8373	PP	06/09/2018	EXECCLEAN	984	Town Hall and Library cleaning	911.04					
8374	PP	06/09/2018	HCIDATA	985	Domain name renewal	84.00					
8374	PP	06/09/2018	GEMFARM	986	Mowing	540.00					
8375	PP	06/09/2018	VELDONN	987	Newsletter printing	827.00					
						Totals	£	31791.62			