

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		
									<b>Totals</b>	<b>£</b>	<b><u>31791.62</u></b>