

SEPTEMBER 2019 PAYMENT LIST

No	Type	Date	Supplier	Ref	Details	Net	£
11570	PP	05/09/2019	WYCHAVON	352	Rates	2842.00	
11571	PP	05/09/2019	MCL	353	Copying	94.15	
11572	PP	05/09/2019	FIESTACA	354	Twinning civic reception	1254.00	
11573	PP	05/09/2019	SLCC	355	Subscription	299.00	
11574	PP	05/09/2019	ANT	356	Barrier on KGF	360.00	
11575	PP	05/09/2019	HOUSEOFF	357	Flags for Tour of Britain	600.00	
11576	PP	05/09/2019	WYCHAVON	358	Prepaid envelopes for consultation	1098.75	
11577	PP	05/09/2019	GEMFARM	359	Mowing	720.00	
11578	PP	05/09/2019	MILLLANE	360	Floral Displays	8803.20	
11579	PP	05/09/2019	WMENERGY	361	Library electricity	406.87	
11580	PP	05/09/2019	WATERPLU	362	Town Hall water	342.83	
11581	PP	05/09/2019	BHGS	363	Grass seed	7.75	
11582	PP	05/09/2019	BRITGAS	364	Town Hall gas	284.15	
11583	PP	05/09/2019	BROADWAY	365	Twinning civic reception	160.20	
11584	PP	05/09/2019	DOBBINS	366	Twinning	175.96	
11585	PP	05/09/2019	SALARY1	DD	Salary	3009.01	
11586	PP	05/09/2019	SALARY2	DD	Salary	456.65	
11587	PP	05/09/2019	SALARY3	DD	Salary	698.49	
11588	PP	05/09/2019	SALARY4	DD	Salary	973.67	
11589	PP	05/09/2019	SALARY6	DD	Salary	1097.08	
11590	PP	05/09/2019	SALARY7	DD	Salary	865.37	
11591	PP	05/09/2019	CASUALLA	DD	Salary	304.60	
11592	PP	05/09/2019	PARSONS	DD	Salary	480.00	
11594	PP	05/09/2019	HMRC	367	Tax and NIC	2014.78	
11596	PP	05/09/2019	WCC	368	Pension	1376.09	
11597	PP	05/09/2019	BUDGETSK	369	Skip hire	225.00	
11598	PP	05/09/2019	CONTINEN	370	Mowing	3634.02	
11599	PP	05/09/2019	EXECCLEA	371	Cleaning	805.58	
11600	PP	05/09/2019	LIMEBRID	372	Allotment maintenance	24.00	
11601	PP	05/09/2019	CALC	373	Training	270.00	
11611	PP	05/09/2019	AREA9SEC	374	Locking up	634.88	
11612	PP	05/09/2019	PERBREWE	375	Twinning gift	9.00	
11613	PP	05/09/2019	CRANEY	376	Counting at consultation	60.00	
11614	PP	05/09/2019	LES	377	Lift repairs	931.97	
11617	PP	05/09/2019	POSTOFFI	378	Postages	33.60	
11618	PP	05/09/2019	PETTYCAS	379	Petty cash	69.63	
<b>Totals</b>						<b>£</b>	<b><u>35422.28</u></b>