Pershore Town Council

OCTOBER CHEQUE LIST

Date:					
Bank			Currency	Pound Sterling	
No	Date	Supplier	Ref	Details	Net £
1759	20/10/2016	WYCHAVON	178	Rates	2774.00
1760	20/10/2016	CPC	179	Light bulbs	18.00
1761	20/10/2016	VELDONN	180	Newsletter printing	760.00
1762	20/10/2016	WMENERGY	181	Library elec and gas	466.46
1763	20/10/2016	TRAVIS	182	Library maint	9.81
1764	20/10/2016	OHMS	183	Machinery maint	14.10
1765	20/10/2016	HELPINGH	184	Catering at Civic Service	350.00
1766	20/10/2016	NEWSQUES	185	Newsletter delivery	77.41
1767	20/10/2016	WELCOMET	186	Plaque re Grant	12.00
1768	20/10/2016	MCL	187	Photocopying	64.70
1769	20/10/2016	INGRAM	188	Lodge energy certificate	85.00
1770	20/10/2016	COUNSEC	189	Locking up	573.41
1771	20/10/2016	HAYES	190	Allotment rent refund	10.00
1772	20/10/2016	LYRECO	191	Stationery	29.96
1773	20/10/2016	ROBDOBS	192	Window cleaning	672.00
1774	20/10/2016	BESTVEND	193	Vending machine	102.78
1775	20/10/2016	PHSGROUP	194	Sanitary waste disposal	348.19
1776	20/10/2016	HCIDATA	195	Domain name renewal	83.76
1777	20/10/2016	COXSCARS	196	Fuel	72.96
1778	20/10/2016	EXECCLEA	197	Cleaning	827.02
1779	20/10/2016	BUDGETSK	198	Skip hire	210.00
1794	20/10/2016	HMRC	199	Tax and NIC	1961.30
1805	20/10/2016	WCC	200	Pension conts	1338.44
1806	20/10/2016	Salary 1	DD	Salary	2769.64
1807	20/10/2016	Salary 2	DD	Salary	672.40
1808	20/10/2016	Salary 4	DD	Salary	983.89
1809	20/10/2016	Salary 6	DD	Salary	983.89
1810	20/10/2016	Salary 7	DD	Salary	827.97
1811	20/10/2016	Salary 8	DD	Salary	212.69
1812	20/10/2016	Casual Labour		Casual Labour	195.78
1813	20/10/2016	TRADEUK	201	Charger for VAS	58.97
1814	20/10/2016	DEANMART	202	Gate and Tap at cemetery	1572.00
1815	20/10/2016	COTSWOLD	203	Library Maint	114.00
1816	20/10/2016	POSTOFFICE	204	Postages	115.00
1817	20/10/2016	PETTYCSH	205	Petty Cash	80.00
1818	20/10/2016	HAMMETT	206	Allotment rent refund	25.00
1819	20/10/2016	PARSONS	207	Flowers for cemetery chapel	70.00
				Totals £	**19542.53**