

SEPTEMBER 2016 CHEQUE PAYMENT LIST												
Bank	1200		Currency	Pound Sterling								
No	Type	Date	Supplier	Ref	Details	Net	£					
1518	PP	14/09/2016	WYCHAVON	142	Rates	2774.00						
1519	PP	14/09/2016	BUDGETSK	143	Skip hire	210.00						
1520	PP	14/09/2016	KPBADGES	144	Past Mayors badges	279.29						
1521	PP	14/09/2016	WCC	145	Christmas Lights	639.48						
1522	PP	14/09/2016	PRINTCLO	146	PPE	19.50						
1524	PA	14/09/2016	CENTRAL	147	Vehicle MOT	71.05						
1525	PP	14/09/2016	CONTINEN	148	Mowing contract	3624.00						
1526	PP	14/09/2016	MERCIA	149	Shopwatch radio	36.00						
1527	PP	14/09/2016	WMENERGY	150	Library gas	61.54						
1529	PP	14/09/2016	ADOBINS	151	Twinning	564.47						
1530	PP	14/09/2016	SHINEINT	152	Domain name renewal	306.00						
1531	PP	14/09/2016	MCL	153	Photocopying	69.02						
1532	PP	14/09/2016	SAGEUK	154	Sage Accounts licence	282.00						
1533	PP	14/09/2016	GWR	155	Twinning	293.00						
1534	PP	14/09/2016	BESTVEND	156	Vending machine at Library	93.38						
1535	PP	14/09/2016	SIEMENS	157	Copier lease	228.00						
1536	PP	14/09/2016	COXSCARS	158	Fuel	52.28						
1537	PP	14/09/2016	EXECCLEA	159	Cleaning	816.61						
1538	PP	14/09/2016	STANNAH	160	Library lift service	61.44						
1539	PP	14/09/2016	COUNSEC	161	Locking up	559.86						
1541	PP	14/09/2016	DEREKBRU	162	Bands in the Park	2055.00						
1542	PP	14/09/2016	PERABBEY	163	PRS fee	60.77						
1543	PP	14/09/2016	FIXFIRE	164	Fire alarm service	328.80						
1544	PP	14/09/2016	LYRECO	165	Stationery	73.38						
1545	PP	14/09/2016	WHITE&GI	166	Quinquennial at Chapel	750.00						
1546	PP	14/09/2016	EVESHMEC	167	Library maintenance	376.04						
1547	PP	14/09/2016	SALARY1	DD	Salary	2770.03						
1548	PP	14/09/2016	SALARY2	DD	Salary	987.47						
1549	PP	14/09/2016	SALARY4	DD	Salary	983.69						
1550	PP	14/09/2016	SALARY6	DD	Salary	672.40						
1551	PP	14/09/2016	SALARY7	DD	Salary	876.58						
1552	PP	14/09/2016	SALARY8	DD	Salary	212.69						
1553	PP	14/09/2016	GILLMOR	DD	Mayors allowance	400.00						
1554	PP	14/09/2016	HMRC	168	Tax and NIC	2193.38						
1555	PP	14/09/2016	WCC	169	Superannuation	1363.56						
1557	PP	14/09/2016	SLCC	170	Sunscrition	334.00						
1558	PP	14/09/2016	BHGS	171	Grass seed	8.70						
1559	PP	14/09/2016	NAMEESC	172	Domain name renewal	179.99						
1560	PP	14/09/2016	RBL	173	Remembrance Day wreath	25.00						
1561	PP	14/09/2016	HOPETREE	174	Cemetery tree work	1914.00						
1562	PP	14/09/2016	PETTYCSH	175	Petty Cash	40.00						
1563	PP	14/09/2016	POSTAGES	176	Postage Stamps	58.50						
1564	PP	14/09/2016	JWOODS	177	Pillar repair	1039.20						
						<b>Totals</b>	<b>£</b>	<b>28744.10</b>				

