

CHEQUE PAYMENT LIST
AUGUST 2016

| No | Type | Date | Supplier | Ref | Details | |
|-----------|-------------|-------------|-----------------|------------|-----------------------------------|---------|
| 1064 | BP | 03/08/2016 | GARDEN | 098 | Tree work at cemetery | 150.00 |
| 1065 | PP | 01/08/2016 | FURNITUR | 099 | Library table | 82.80 |
| 1242 | PP | 17/08/2016 | WYCHAVON | 100 | Rates | 2774.00 |
| 1243 | PP | 17/08/2016 | SEVERNTR | 101 | Cemetery water | 180.93 |
| 1244 | PP | 17/08/2016 | BUDGETSK | 102 | Cemetery skip | 210.00 |
| 1245 | PP | 17/08/2016 | MCL | 103 | Photocopying | 49.54 |
| 1246 | PP | 17/08/2016 | PARSONS | 104 | Mileage | 8.10 |
| 1247 | PP | 17/08/2016 | WMENERGY | 105 | Library gas | 77.14 |
| 1248 | PP | 17/08/2016 | COMMHEAR | 106 | Defibrillator | 33.60 |
| 1249 | PP | 17/08/2016 | BURY | 107 | Holloway land mowing | 150.00 |
| 1250 | PP | 17/08/2016 | EXECCLEA | 108 | Library and Town Hall Cleaning | 790.58 |
| 1251 | PP | 17/08/2016 | HOPETREE | 109 | Tree survey in St Andrews Gardens | 60.00 |
| 1252 | PP | 17/08/2016 | HICKSON | 110 | Allotment rent refund | 15.00 |
| 1253 | PP | 17/08/2016 | PRINTCLO | 111 | PPE | 39.00 |
| 1254 | PP | 17/08/2016 | LYRECO | 112 | Stationery | 68.77 |
| 1255 | PP | 17/08/2016 | DOBBINS | 113 | Book of Remembrance | 24.99 |
| 1256 | PP | 17/08/2016 | BLUNSOM | 114 | Tree work at cemetery | 450.00 |
| 1257 | PP | 17/08/2016 | DOBBINS | 115 | Twinning | 37.40 |
| 1258 | PP | 17/08/2016 | COUNSEC | 116 | Locking up | 475.81 |
| 1259 | PP | 17/08/2016 | ASTONS | 117 | CANCELLED CHEQUE | |
| 1260 | PP | 17/08/2016 | SMITHOFD | 118 | Clock repair | 180.00 |
| 1261 | PP | 17/08/2016 | NATEXPRES | 119 | National Express | 143.25 |
| 1262 | PP | 17/08/2016 | SUMMERTO | 120 | Allotment rent refund | 25.00 |
| 1263 | PP | 17/08/2016 | CPC | 121 | Refuse sacks and keyboards | 166.75 |
| 1264 | PP | 17/08/2016 | CONTINEN | 122 | Mowing | 3204.00 |
| 1265 | PP | 17/08/2016 | MERIND | 123 | Intruder alarm service | 102.00 |
| 1266 | PP | 17/08/2016 | OHMS | 124 | Brush cutter | 422.11 |
| 1267 | PP | 17/08/2016 | POSTOFFI | 125 | Vehicle road tax | 230.00 |
| 1268 | PP | 17/08/2016 | FURNITUR | 126 | Library tables | 579.60 |
| 1269 | PP | 17/08/2016 | BRITGAS | 127 | Gas bills | 1021.11 |
| 1270 | PP | 17/08/2016 | COXSCARS | 128 | Fuel | 25.19 |
| 1271 | PP | 17/08/2016 | EUROSIGN | 129 | Avon Meadows sign | 33.14 |
| 1272 | PP | 17/08/2016 | BRITGAS | 130 | Town Hall gas | 322.91 |
| 1273 | PP | 17/08/2016 | WLBROWN | 131 | Grounds Maintenance | 15.50 |
| 1274 | PP | 17/08/2016 | BESTVEND | 132 | Vending machine at library | 93.62 |
| 1275 | PP | 17/08/2016 | JAZZ | 133 | Advertisement | 25.00 |
| 1141 | BP | 01/08/2016 | ABBAY | DD | Subscription | 50.00 |
| 1142 | BP | 02/08/2016 | ENTAN | DD | Internet fee | 23.70 |
| 1143 | BP | 02/08/2016 | PLUSNET | DD | Telephone | 37.36 |
| 1145 | BP | 04/08/2016 | BARCLAYS | DD | Payroll fees | 6.83 |
| 1146 | BP | 05/08/2016 | PLUSNET | DD | Telephone | 28.58 |
| 1276 | BP | 17/08/2016 | SALARY 1 | DD | Salary | 2769.63 |
| 1277 | BP | 17/08/2016 | SALARY 2 | DD | Salary | 983.89 |
| 1278 | BP | 17/08/2016 | SALARY 4 | DD | Salary | 225.78 |
| 1279 | BP | 17/08/2016 | SALARY 5 | DD | Salary | 1005.36 |
| 1280 | BP | 17/08/2016 | SALARY 6 | DD | Salary | 713.34 |
| 1281 | BP | 17/08/2016 | SALARY 7 | DD | Salary | 767.65 |
| 1282 | BP | 17/08/2016 | SALARY 8 | DD | Salary | 225.07 |

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| 1284 | BP | 17/08/2016 | HMRC | 134 | Tax and NIC | 2043.16 |
| 1285 | BP | 17/08/2016 | WCC | 135 | Superannuation | 987.51 |
| 1286 | BP | 17/08/2016 | PETTYCSH | 136 | Petty Cash | 40.00 |
| 1287 | PP | 17/08/2016 | ASTONS | 137 | Twinning | 305.00 |
| 1288 | BP | 17/08/2016 | POSTOFFI | 138 | Postages | 110.00 |
| 1289 | PP | 17/08/2016 | WMENERGY | 139 | Library Electricity | 204.66 |
| 1290 | PP | 17/08/2016 | LALOR | 140 | Replacement cheque 041 | |
| | | | | | TOTAL | 22644.36 |

