

Date:		19/07/2016		Pershore Town Council									
Time:		16:10:41		Cheque payment list for July									
No	Type	Date	Supplier	Ref	Details	£							
937	PP	21/07/2016	WYCHAVON	053	Rates	2774.00							
938	PP	21/07/2016	WPSINSUR	054	Insurance	7934.01							
939	PP	21/07/2016	FAIZEY	055	Allotment rent refund	25.00							
940	PP	21/07/2016	SLCC	056	Charles Arnold Baker	76.60							
941	PP	21/07/2016	PLUMFEST	057	Twinning	85.00							
942	PP	21/07/2016	GRIFFIN	058	Allotment rent refund	15.00							
943	PP	21/07/2016	TRADEUK	059	PPE	64.99							
944	PP	21/07/2016	SAGEUK	060	Software licence	847.20							
945	PP	21/07/2016	NEWSQUES	061	Newsletter delivery	80.23							
946	PP	21/07/2016	WMENERGY	062	Library	211.48							
947	PP	21/07/2016	WMENERGY	063	Library	451.59							
948	PP	21/07/2016	VELDONN	064	Newsletter printing	746.00							
949	PP	21/07/2016	MCL	065	Photocopying	63.07							
950	PP	21/07/2016	LYRECO	066	Stationery	45.82							
951	PP	21/07/2016	EXECCLEA	067	Cleaning	803.62							
952	PP	21/07/2016	COUNTYSE	068	Locking up	213.73							
953	PP	21/07/2016	COUNSEC	069	Locking up	259.57							
954	PP	21/07/2016	NATEXPRES	070	National Express	119.86							
955	PP	21/07/2016	MILLLANE	071	Floral Displays	6290.04							
956	PP	21/07/2016	PROTECH	072	PPE	42.30							
957	PP	21/07/2016	INDMEDIA	073	Town Guide advert	198.00							
958	PP	21/07/2016	FORDELEC	074	Library maint	302.40							
959	PP	21/07/2016	ROBDOBS	075	Window cleaning	664.50							
960	PP	21/07/2016	COX'S	076	Fuel	52.90							
961	PP	21/07/2016	PRINTCLO	077	PPE	46.50							
962	PP	21/07/2016	SEVERNTR	078	Water bills	808.00							
963	PP	21/07/2016	WLBROWN	079	Town Hall main	34.42							
964	PP	21/07/2016	DOBBINS	080	Retirement gift	49.95							
965	PP	21/07/2016	BESTVEND	081	Vending machine	246.05							
966	PP	21/07/2016	ASTONS	082	Twinning	400.00							
967	PP	21/07/2016	CONTINEN	083	Mowing	3204.00							
968	PP	21/07/2016	SMITHOFD	084	Town Clock Maint	238.80							
969	PP	21/07/2016	OGL	085	Software licence	29.03							
970	PP	21/07/2016	SMESOLS	086	Faculty fee	195.60							
971	PP	21/07/2016	GARDMACH	87	Cemetery tree work	150.00							
972	PP	21/07/2016	SCOOPER	088	Allotment gate repair	130.00							
973	PP	21/07/2016	INFORCOM	089	Data Protection	35.00							
974	PP	21/07/2016	WMENERGY	090	Library	209.58							
995	PP	21/07/2016	HMRC	091	Tax and NIC	1905.20							
996	PP	21/07/2016	WCC	092	Pensions	1026.16							
1041	PP	21/07/2016	SEVERNTR	93	Allotment water	478.90							
1042	PP	21/07/2016	FISHERHS	94	Youth Council charity	65.00							
1043	PP	21/07/2016	HOPETREE	95	Cemetery tree survey	210.00							
1044	PP	21/07/2016	DOBBINS	96	Twinning	79.85							
1045	PP	21/07/2016	POSTOFF	97	Postages	55.50							
1046	PP	21/07/2016	PETTYCSH	98	Petty Cash	30.00							
976	BP	Salary 1		DD	Salary 1	2770.04							
977	BP	Salary 2		DD	Salary 2	983.69							
978	BP	Salary 4		DD	Salary 4	185.29							
979	BP	Salary 5		DD	Salary 5	983.69							

