

CHEQUES DRAWN 1st APRIL 2018 - 31st MARCH 2019

Cheque number	Date	Payee	
100756	17th May	ESSALC / SSALC	Subscription
100757		Whatlington Village Hall	Annual Council Hall Rent
100758		P.C. World	Computer vat
		First Strike Computer	Set up new computer
100759		McCabe, Ford, Williams	Internal Audit
100760		St Mary Magdalene P.C.C.	Grant Section 137 for grasscutting
100761		BHIB Insurance Brokers	Insurance
1007.62		Currys Superstore	Dell Computer
		H.P.U.K.	Printer Ink
		Fasthosts	Council email
Direct Debit	9th June	Information Commissioner	Data Protection Registration
Direct Debit		Barclaycard	Administration costs
Direct Debit		Barclaycard	Administration costs
100763	16th August	Rpther Assoc., of Local Councils	Subscription
Direct Debit	30th August	Barclaycard	Administration costs
100764	18th October	Averdell	Grasscutting
			Cut down Willows and Ash tree
100765		V. Bennett	Salary
100766		V. Bennett	Administration costs
100767		The British Legion Poppy appeal	Plastic Poppies for posts P.C.C an Section 137
100768		SSALC Ltd	Clerks Training
100769		Colin Marchant	Cuprinol and maintenance on bus

Total

109.11

200.00

60.00

185.00

500.00

155.75

540.82

7.49

0.99

35.00

37.83

19.90

25.00

66.35

576.00

100.00

1266.00

119.75

50.00

96.00

250.00