

## September cheque payment list. Part 2

				Civic Rec/PPC/Office	
20771	BARCLAYC	PP	527	equip	586.35
20772	HEWETTRE	PP	528	Casual Labour	1021.68
20773	LIMEBRID	PP	529	Mowing	1500.00
20774	STANNAH	PP	530	Library lift maint	74.58
20775	WYCHAVON	PP	531	Trade Waste	665.72
20776	PAPERSTA	PP	532	Stationery	107.52
20777	EXECCLEA	PP	533	Cleaning	1001.84
20778	COX'S	PP	534	Fuel	146.84
20779	CASH	PP	535	Petty Cash	69.55
				TOTAL	<b>5174.08</b>