

JULY PAYMENT LIST												
No	Date	Supplier	Ref	Details	Net	£						
4484	20/07/2017	WYCHAVON	487	Rates	2831.00							
4485	20/07/2017	BUDGETSK	488	Skip hire	220.00							
4486	20/07/2017	BHGS	489	Weedkiller	100.80							
4487	20/07/2017	PAPERSTA	490	Stationery	57.08							
4488	20/07/2017	NEWSQUES	491	Newsletter delivery	67.15							
4489	20/07/2017	VELDONN	492	Newsletter printing	743.00							
4490	20/07/2017	BRITGAS	493	Lodge final bill	42.40							
4491	20/07/2017	BRITGAS	494	Lodge final bill	24.85							
4492	20/07/2017	BRITGAS	495	Lodge final bill	9.03							
4493	20/07/2017	WMENERGY	496	Library Electricity	248.65							
4494	20/07/2017	MCL	497	Copying	65.70							
4495	20/07/2017	WPSINSUR	498	Vehicle insurance	457.40							
4496	20/07/2017	BURY	499	Holloway land	150.00							
4497	20/07/2017	OHMS	500	Machinery maint	18.00							
4498	20/07/2017	SAGEUK	501	Payroll licence	847.20							
4499	20/07/2017	SMITHOFD	502	Town Clock service	246.00							
4500	20/07/2017	ANT	503	Subscription	50.00							
4501	20/07/2017	WMENERGY	504	Library Gas	264.30							
4502	20/07/2017	MILLLANE	505	Floral displays	9165.81							
4503	20/07/2017	COX'S	506	Fuel	77.74							
4504	20/07/2017	BESTVEND	507	Library vending machine	88.81							
4505	20/07/2017	SALARY1	DD	Salary	2863.75							
4506	20/07/2017	SALARY2	DD	Salary	1008.46							
4507	20/07/2017	SALARY3	DD	Salary	567.18							
4508	20/07/2017	SALARY4	DD	Salary	1214.21							
4509	20/07/2017	SALARY6	DD	Salary	696.08							
4510	20/07/2017	SALARY7	DD	Salary	759.81							
4511	20/07/2017	SALARY8	DD	Salary	216.99							
4512	20/07/2017	CASUALLA	DD	Salary	139.55							
4514	20/07/2017	HMRC	508	Tax and NIC	1621.94							
4515	20/07/2017	WCC	509	Pensions	1597.97							
4516	20/07/2017	GOWING	510	Allotment refund	10.00							
4517	20/07/2017	STEARMAN	511	Allotment refund	25.00							
4518	20/07/2017	LEONARD	512	Allotment refund	25.00							
4519	20/07/2017	YARWOOD	513	Allotment refund	5.00							
4520	20/07/2017	DOBBINS	514	Civic Exp and office equip	247.28							
4521	20/07/2017	ROBDOBS	515	Window cleaning Library and TH	621.50							
4522	20/07/2017	SHINEINT	516	VIC website fee	180.00							
4523	20/07/2017	EXECCLEA	517	Cleaning at Library and TH	784.74							
4528	20/07/2017	COUNSEC	518	Locking up	724.78							
4529	20/07/2017	BLUNSOM	519	Tree work on KGF	150.00							
4530	20/07/2017	COLLINS	520	Allotment refund	35.00							
4531	20/07/2017	WATERPLU	521	Town Hall water	453.24							
4534	20/07/2017	PETTYCAS	522	Petty Cash	60.00							
4535	20/07/2017	POSTOFFI	523	Postages	154.50							
					Totals	£	30153.89					

