

Bank	1200			Currency	Pound Sterling	
No	Type	Date	Supplier	Ref	Details	Net £
4096	PP	15/06/2017	WYCHAVON	440	Rates	2831.00
4097	PP	15/06/2017	COMMHEAR	441	Defibrillator battery	282.00
4098	PP	15/06/2017	PARSONS	442	Mileage	22.32
4099	PP	15/06/2017	BUDGETSK	443	Skip hire	220.00
4100	PP	15/06/2017	PAPERSTA	444	Stationery	16.78
4101	PP	15/06/2017	SLCC	445	Training	118.80
4102	PP	15/06/2017	CAVE	446	Town Plan	398.40
4103	PP	15/06/2017	WMENERGY	447	Library gas	97.39
4104	PP	15/06/2017	SIMMONS	448	Allotment rent refund	10.00
4105	PP	15/06/2017	BARNES	449	Allotment rent refund	25.00
4106	PP	15/06/2017	PRINTCLO	450	PPE	68.00
4107	PP	15/06/2017	MCL	451	Photocopying	88.68
4108	PP	15/06/2017	ALLANMO	DD	Estate agent fees	2636.25
4109	PP	15/06/2017	EVEMUSIC	452	Grant	100.00
4110	PP	15/06/2017	SCOUTS	453	Grant	200.00
4111	PP	15/06/2017	AVONMEAD	454	Grant	200.00
4112	PP	15/06/2017	CARNIVAL	455	Grant	400.00
4113	PP	15/06/2017	EVERGREE	456	Grant	200.00
4114	PP	15/06/2017	JAZZ	457	Grant	400.00
4115	PP	15/06/2017	MIDSUMME	458	Grant	400.00
4116	PP	15/06/2017	PADDLERS	459	Grant	250.00
4117	PP	15/06/2017	PLUMFEST	460	Grant	400.00
4118	PP	15/06/2017	AIRCADET	461	Grant	200.00
4119	PP	15/06/2017	VOLUNTEE	462	Grant	400.00
4120	PP	15/06/2017	STANDREW	463	Grant	250.00
4121	PP	15/06/2017	RIVERFES	464	Grant	400.00
4122	PP	15/06/2017	COUNSEC	465	Locking up	679.71
4123	PP	15/06/2017	SIEMENS	466	Copier lease	228.00
4124	PP	15/06/2017	OGL	467	New Firewall	1360.57
4125	PP	15/06/2017	WATERPLU	468	Cemetery water	133.28
4126	PP	15/06/2017	CPC	469	Refuse sacks	106.56
4127	PP	15/06/2017	WYCHAVON	470	Street name	66.00
4128	PP	15/06/2017	THOMSON	DD	Legal fees	1059.00
4129	PP	15/06/2017	BRITGAS	471	Town Hall gas	121.56
4130	PP	15/06/2017	CONTINEN	472	Mowing contract	3204.00
4131	PP	15/06/2017	LYMER	473	Allotment rent refund	25.00
4132	PP	15/06/2017	COX'S	474	Fuel	68.79
4133	PP	15/06/2017	BESTVEND	475	Library vending machine	104.03
4134	PP	15/06/2017	STANNAH	476	Library lift service	63.10
4135	PP	15/06/2017	EXECCLEA	477	Cleaning	767.18
4176	PP	15/06/2017	DOBBINS	478	Town Hall and Library Maint	86.43
4177	PP	15/06/2017	SALARY1	DD	Salary	2863.74
4178	PP	15/06/2017	SALARY2	DD	Salary	1019.57
4179	PP	15/06/2017	SALARY3	DD	Salary	759.81
4180	PP	15/06/2017	SALARY4	DD	Salary	628.73
4181	PP	15/06/2017	SALARY6	DD	Salary	703.91
4182	PP	15/06/2017	SALARY7	DD	Salary	605.33
4184	PP	15/06/2017	CASUALLA	DD	Salary	198.64
4185	PP	15/06/2017	GILLMOR	DD	Mayor's allowance	400.00
4187	PP	15/06/2017	HMRC	479	Tax and NIC	2266.78
4195	PP	15/06/2017	WCC	480	Superannuation	1612.18

4196	PP	15/06/2017	WPSINSUR	481	Insurance	8011.37
4197	PP	15/06/2017	EVEMECH	482	Library Maint	687.60
4198	PP	15/06/2017	PETTYCSH	483	Petty Cash	40.00
4199	PP	15/06/2017	POSTAGES	484	Postage stamps	56.00
4200	PP	15/06/2017	FIELD	485	Allotment rent refund	84.00
4201	PP	15/06/2017	WMENERGY	486	Library Electricity	250.07
						38875.56