

Bank			Currency	Pound Sterling		
No	Date	Supplier	Ref	Details	Net	£
7475	14/06/2018	WYCHAVON	862	Rates	2772.00	
7476	14/06/2018	HARTWELL	863	Allotment rent refund	10.00	
7478	14/06/2018	PALFREY	864	Deputy Mayor travel expenses	6.60	
7479	14/06/2018	MCL	865	Photocopying	67.32	
7480	14/06/2018	ANT	866	Subscription	50.00	
7481	14/06/2018	PALMER	867	Allotment rent refund	25.00	
7482	14/06/2018	HEWITT	868	Allotment rent refund	10.00	
7483	14/06/2018	COMMHEAR	869	Defibrillator expenses	18.50	
7484	14/06/2018	WMENERGY	870	Library Heat and Light	692.31	
7485	14/06/2018	FATTORIN	871	Mayor's chain repairs	21.60	
7486	14/06/2018	WARD	872	Allotment rent refund	10.00	
7487	14/06/2018	BUDGETSK	873	Skip hire	225.00	
7488	14/06/2018	WYCHAVON	874	Trade Waste	739.50	
7489	14/06/2018	WAVELEY	875	Library alarm service	110.40	
7490	14/06/2018	AREA9SEC	876	Locking up	681.71	
7491	14/06/2018	SIEMENS	877	Copier lease	228.00	
7492	14/06/2018	BARCLAYC	878	Annual Mtg & Banner for SGW	250.72	
7493	14/06/2018	EXECCLEA	879	Cleaning contract	819.68	
7494	14/06/2018	STANNAH	880	Library lift service	65.30	
7495	14/06/2018	WLBROWN	881	Town Hall Maintenance	11.90	
7496	14/06/2018	ROSPA	882	Open space inspection (5 yearly)	319.20	
7497	14/06/2018	COX'S	883	Fuel	97.79	
7498	14/06/2018	SALARY1	DD	Salary	2937.76	
7499	14/06/2018	SALARY2	DD	Salary	1046.91	
7500	14/06/2018	SALARY3	DD	Salary	846.12	
7501	14/06/2018	SALARY4	DD	Salary	907.52	
7502	14/06/2018	SALARY6	DD	Salary	769.42	
7503	14/06/2018	SALARY7	DD	Salary	811.22	
7504	14/06/2018	SALARY8	DD	Salary	108.50	
7505	14/06/2018	PARSONS	DD	Mayors Allowance	400.00	
7506	14/06/2018	HMRC	884	Tax and NIC	2281.95	
7507	14/06/2018	WCC	885	Superannuation	1780.22	
7508	14/06/2018	VELDONN	886	Newsletter printing	827.00	
7510	14/06/2018	PAPERSTA	887	Stationery	23.09	
7511	14/06/2018	SMITHDERBY	888	Town Clock service	253.20	
7512	14/06/2018	POSTOFFICE	889	Postages	116.00	
7513	14/06/2018	PAPERSTA	890	Stationery	19.13	

Totals £ 20360.57