

JUNE CHEQUE LIST

No	Type	Date	Supplier	Ref	Details	Net	£
10782	PP	19/06/2019	WYCHAVON	247	Rates	2842.00	
10784	PP	19/06/2019	CPC	248	Padlock for allotments	25.04	
10785	PP	19/06/2019	ANT	249	Subscription	50.00	
10786	PP	19/06/2019	MCL	250	Photocopying	105.97	
10787	PP	19/06/2019	WMENERGY	251	Library electricity	395.64	
10788	PP	19/06/2019	WYCHAVON	252	KGF Summer refuse colln	1033.34	
10789	PP	19/06/2019	WAVELEY	253	Library security maint	57.60	
10790	PP	19/06/2019	BUDGETSK	254	Skip hire	225.00	
10791	PP	19/06/2019	SIEMENS	255	Copier lease	228.00	
10792	PP	19/06/2019	AREA9SEC	256	Locking up	674.00	
10793	PP	19/06/2019	LUKECOLE	257	Library roof repairs	492.00	
10794	PP	19/06/2019	GUARDSEC	258	Library CCTV repairs	672.00	
10795	PP	19/06/2019	STANNAH	259	Library lift maint	66.94	
10796	PP	19/06/2019	EXECCLEA	260	Cleaning	767.18	
10797	PP	19/06/2019	WLBROWN	261	Bench, allotments and Maint	59.31	
10798	PP	19/06/2019	COX'S	262	Fuel	75.00	
10799	PP	19/06/2019	TRAVIS	263	Bench and Town Hall gate	60.44	
10800	PP	19/06/2019	CPC	264	Refuse sacks	232.70	
10801	PP	19/06/2019	BROXAP	265	Bench for KGF (donated)	642.00	
10802	PP	19/06/2019	BARCLAYC	266	Annual meeting and Twinning	284.02	
10803	PP	19/06/2019	WPSINSUR	267	Vehicle Insurance	489.80	
10804	PP	19/06/2019	TRAVIS	268	Allotment trough repair	22.21	
10805	PP	19/06/2019	WOOD	269	Twining	50.00	
10806	PP	19/06/2019	CALC	270	Training	210.00	
10807	PP	19/06/2019	BAILIFF	271	Eviction	1626.00	
10808	PP	19/06/2019	PAPERSTA	272	Stationary	108.21	
10809	PP	19/06/2019	SALARY1	DD	Salary	3009.01	
10810	PP	19/06/2019	SALARY2	DD	Salary	816.85	
10811	PP	19/06/2019	SALARY3	DD	Salary	622.48	
10812	PP	19/06/2019	SALARY4	DD	Salary	973.67	
10813	PP	19/06/2019	SALARY6	DD	Salary	866.28	
10814	PP	19/06/2019	SALARY7	DD	Salary	865.37	
10815	PP	19/06/2019	CASUALLA	DD	Salary	362.36	
10816	PP	19/06/2019	PARSONS	DD	Mayor's allowance	480.00	
10817	PP	19/06/2019	HMRC	273	Tax and NIC	2520.02	
10818	PP	19/06/2019	WCC	274	Superannuation	1710.08	
10819	PP	19/06/2019	ATLANTIC	275	Mapping software maint	86.40	
10820	PP	19/06/2019	FIXFIRE	276	Town Hall fire alarm maint	282.00	
10821	PP	19/06/2019	PETTYCAS	277	Petty Cash	57.50	
10822	PP	19/06/2019	POSTOFFI	278	Postages	157.00	
10823	PP	19/06/2019	WYCHAVON	279	Refuse collection	556.40	
10825	PP	19/06/2019	VELDONN	280	Newsletter printing	849.00	
Totals:						£	<u>25708.82</u>