

No	Type	Date	Supplier	Ref	Details				Net				
4895	PP	06/09/2017	WYCHAVON	558	Rates				2831.00				
4896	PP	06/09/2017	EVANS	559	Allotment rent refund				15.00				
4897	PP	06/09/2017	SLCC	560	Subscription				300.00				
4898	PP	06/09/2017	BUDGETSK	561	Skip hire				220.00				
4899	PP	06/09/2017	MCL	562	Stationery				75.20				
4900	PP	06/09/2017	TRAVIS	563	Library maint				15.00				
4901	PP	06/09/2017	WMENERGY	564	Library gas				470.75				
4902	PP	06/09/2017	WMENERGY	565	Library electricity				2590.07				
4903	PP	06/09/2017	SIEMENS	566	Copier lease				228.00				
4904	PP	06/09/2017	STANNAH	567	Life service in Library				63.10				
4905	PP	06/09/2017	COUNSEC	568	Locking up				630.36				
4906	PP	06/09/2017	COX'S	569	Fuel				81.23				
4907	PP	06/09/2017	EVESHMEC	570	Boiler repair				798.12				
4908	PP	06/09/2017	HUGHES	571	Town Plan				300.00				
4909	PP	06/09/2017	SALARY1	DD	Salary				2863.74				
4910	PP	06/09/2017	SALARY2	DD	Salary				1025.24				
4911	PP	06/09/2017	SALARY3	DD	Salary				567.18				
4912	PP	06/09/2017	SALARY4	DD	Salary				859.74				
4913	PP	06/09/2017	SALARY6	DD	Salary				712.21				
4914	PP	06/09/2017	SALARY7	DD	Salary				759.81				
4915	PP	06/09/2017	SALARY8	DD	Salary				216.99				
4916	PP	06/09/2017	CASUALLA	DD	Salary				82.86				
4917	PP	06/09/2017	GILLMOR	DD	Mayor's Allowance				400.00				
4918	PP	06/09/2017	HMRC	572	Tax and NIC				2128.39				
4920	PP	06/09/2017	WCC	573	Pension				1624.12				
4921	PP	06/09/2017	PAPERSTA	574	Stationery				48.77				
4922	PP	06/09/2017	EXECCLEA	575	Town Hall and Library cleaning				813.98				
4923	PP	06/09/2017	EVESHMEC	576	Library maintenance				115.20				
4924	PP	06/09/2017	CONTLAND	577	Mowing contract				3271.30				
4925	PP	06/09/2017	SIMMONS	578	Allotment rent refund				10.00				
						Totals	£		24117.36				

