

Supplier	Date	Ref	Details	£ Net
WYCHAVON	19/06/2019	247	Rates	2842.00
CPC	19/06/2019	248	Padlock for allotments	25.04
ANT	19/06/2019	249	Subscription	50.00
MCL	19/06/2019	250	Photocopying	105.97
WMENERGY	19/06/2019	251	Library electricity	395.64
WYCHAVON	19/06/2019	252	KGF Summer refuse colln	1033.34
WAVELEY	19/06/2019	253	Library security maint	57.60
BUDGETSK	19/06/2019	254	Skip hire	225.00
SIEMENS	19/06/2019	255	Copier lease	228.00
AREA9SEC	19/06/2019	256	Locking up	674.00
LUKECOLE	19/06/2019	257	Library roof repairs	492.00
GUARDSEC	19/06/2019	258	Library CCTV repairs	672.00
STANNAH	19/06/2019	259	Library lift maint	66.94
EXECCLEA	19/06/2019	260	Cleaning	767.18
WLBROWN	19/06/2019	261	Bench, allotments and Maint	59.31
COX'S	19/06/2019	262	Fuel	75.00
TRAVIS	19/06/2019	263	Bench and Town Hall gate	60.44
CPC	19/06/2019	264	Refuse sacks	232.70
BROXAP	19/06/2019	265	Bench for KGF (donated)	642.00
BARCLAYC	19/06/2019	266	Annual meeting and Twinning	284.02
WPSINSUR	19/06/2019	267	Vehicle Insurance	489.80
TRAVIS	19/06/2019	268	Allotment trough repair	22.21
WOOD	19/06/2019	269	Twining	50.00
CALC	19/06/2019	270	Training	210.00
BAILIFF	19/06/2019	271	Eviction	1626.00
PAPERSTA	19/06/2019	272	Stationary	108.21
SALARY1	19/06/2019	DD	Salary	3009.01
SALARY2	19/06/2019	DD	Salary	816.85
SALARY3	19/06/2019	DD	Salary	622.48
SALARY4	19/06/2019	DD	Salary	973.67
SALARY6	19/06/2019	DD	Salary	866.28
SALARY7	19/06/2019	DD	Salary	865.37
CASUALLA	19/06/2019	DD	Salary	362.36
PARSONS	19/06/2019	DD	Mayor's allowance	480.00
HMRC	19/06/2019	273	Tax and NIC	2520.02
WCC	19/06/2019	274	Superannuation	1710.08
ATLANTIC	19/06/2019	275	Mapping software maint	86.40
FIXFIRE	19/06/2019	276	Town Hall fire alarm maint	282.00
PETTYCAS	19/06/2019	277	Petty Cash	57.50
POSTOFFI	19/06/2019	278	Postages	157.00
WYCHAVON	19/06/2019	279	Refuse collection	556.40
VELDONN	19/06/2019	280	Newsletter printing	849.00
			<b>TOTAL</b>	<b>25708.82</b>