

HADLEIGH TOWN COUNCIL
Council Meeting - 21 June 2018

SCHEDULE OF ACCOUNTS FOR PAYMENT

Items of Expenditure over £500

Date	Cheque Number	Payee	Description	Total Amount
01/06/2018	BP	Total Gas & Power	Electricity - Sports Pavilion	1,150.12
04/06/2018	BP	Suffolk Association of Local Councils	Subscription	1,163.11
21/06/2018	300324	St Mary's Hadleigh PCC	Grant	500.00
21/06/2018	BP	HM Revenue & Customs	Tax & NI	1,798.24
21/06/2018	BP	Suffolk County Council	Superannuation	2,405.76
21/06/2018	BP	PHS Group	Dust Mats & Sanitary Bins	1,746.56
21/06/2018	BP	ASL Ltd	Maintenance of Photocopiers	646.72
21/06/2018	BP	Rialtas Business Solutions Ltd	Accounts Year End Closedown	802.68
21/06/2018	BP	WPS	Insurance	6,787.40
21/06/2018	BP	Vertas Group Ltd	Grounds Maintenance - Sports Ground	2,115.00
21/06/2018	BP	BNP Paribas Leasing Solutions	Photocopier Lease	643.58
21/06/2018	BP	Hadleigh Market Feoffment Charity	Occupational Fee	3,882.50
21/06/2018	BP	SSE	Electricity	1,527.66

htcas21.06