

Current Account Payments June 2022

Suppliers			Amount
30-Jun-22	B/P to: British Fossils	SIN054685	- 111.54
30-Jun-22	B/P to: Glo Electrics	0493/0412	- 578.36
30-Jun-22	B/P to: WaterPlus CemLodge	385019973	- 60.47
30-Jun-22	B/P to: Viking-RAJA Group	7140613	- 322.80
30-Jun-22	B/P to: Aqua Clean	1212	- 168.00
30-Jun-22	B/P to: Smart Cut Ltd	17590	- 150.00
30-Jun-22	B/P to: BHGS Ltd	842047/048/049	- 235.60
30-Jun-22	B/P to: Pete Bott Skips	16090	- 954.00
27-Jun-22	Direct Debit (FUEL CARD SERVICES)	FFB025241	- 293.06
24-Jun-22	B/P to: LHR Property	SI-133	- 13.83
24-Jun-22	B/P to: Viking-RAJA Group	7076113/8988537	- 294.49
24-Jun-22	B/P to: Louise Hewett Ltd	201812	- 893.96
24-Jun-22	B/P to: Wychavon D.C	RGD0286144	- 15,000.00
24-Jun-22	B/P to: South East Star	25217	- 60.00
24-Jun-22	B/P to: Deltron Lifts Ltd	48016	- 408.52
24-Jun-22	B/P to: Wychavon D.C	CLP0293542	- 54.34
24-Jun-22	B/P to: TTB Supplies	TTBS47045	- 29.11
24-Jun-22	B/P to: BHGS Ltd	839920	- 12.60
24-Jun-22	B/P to: Water Plus Almonry	385019512	- 140.65
24-Jun-22	B/P to: Smart Cut Ltd	16857/17251	- 300.00
24-Jun-22	B/P to: Jewsons	0769/00156728	- 14.12
24-Jun-22	B/P to: N Kilby	220506	- 150.00
24-Jun-22	B/P to: Stephens Mr S	CLOCK WINDER	- 100.00
24-Jun-22	Direct Debit (PENINSULA BUSINESS)	000EVE080	- 131.56
20-Jun-22	Direct Debit (FUEL CARD SERVICES)	FFB025241	- 56.56
16-Jun-22	Direct Debit (SAGE SOFTWARE LTD)	2DBWHSX	- 223.20
14-Jun-22	Direct Debit (MAINSTREAM DIGITAL)	AA21624841	- 546.65
13-Jun-22	B/P to: CIA Fire&Security	242031	- 754.80
13-Jun-22	B/P to: TTS Educational	TT4819821	- 58.40

13-Jun-22	B/P to: Rialtas	29806	-	720.00
13-Jun-22	B/P to: N Kilby	220805	-	75.00
13-Jun-22	B/P to: Water Plus Hampton	912002236	-	28.90
13-Jun-22	B/P to: Water Plus Almonry	385019512	-	215.58
13-Jun-22	B/P to: South East Star	25217	-	60.00
13-Jun-22	B/P to: CEF	EVE/432572	-	40.32
13-Jun-22	B/P to: Jewsons	0769/00156278	-	14.12
13-Jun-22	B/P to: Wychavon DC Rates	500314001	-	259.48
13-Jun-22	B/P to: Cox & Hodgetts	DEE1641	-	30.00
13-Jun-22	B/P to: Viking-RAJA Group	7009695	-	179.04
13-Jun-22	B/P to: Viking-RAJA Group	896719	-	31.04
13-Jun-22	B/P to: Wychavon DC Rates	500314001	-	259.48
13-Jun-22	B/P to: WaterPlus CommonRd	7001050747	-	92.89
13-Jun-22	B/P to: W Cleaners	273	-	1,725.00
13-Jun-22	B/P to: Evesham AbbeyTrust	CS2022-08	-	10.00
13-Jun-22	B/P to: Gecom Solutions	4718	-	1,741.44
13-Jun-22	B/P to: Gecom Solutions	4712	-	216.00
13-Jun-22	B/P to: SSE Abbey Prk Dusk	91824894/0023	-	18.51
13-Jun-22	B/P to: SSE Abbey Prk Dawn	921823448/0023	-	74.80
13-Jun-22	B/P to: Viking-RAJA Group	7052253	-	67.03
13-Jun-22	B/P to: Museum Association	269345	-	82.00
13-Jun-22	B/P to: Louise Hewett Ltd	201641/201648	-	1,553.17
13-Jun-22	B/P to: Re-Events-Historic	GRANT-11.04-11/12	-	15,000.00
13-Jun-22	B/P to: Avonround Tree	JUBILEE BUNTING	-	450.00
13-Jun-22	B/P to: David Ogilvie Ltd	1881145	-	7,114.80
13-Jun-22	B/P to: Ass Cultural Enter	1894-2022	-	160.00
13-Jun-22	B/P to: Eve Meusz	ETC1-SINGING	-	150.00
13-Jun-22	B/P to: LGRC Associate Ltd	1310	-	4,985.94
13-Jun-22	B/P to: LGRC Associate Ltd	1304	-	1,619.66
13-Jun-22	Direct Debit (OPUS ENERGY LTD)	1205885	-	25.95
13-Jun-22	Direct Debit (FUEL CARD SERVICES)	FFB025241	-	103.27
10-Jun-22	B/P to: Siemans Financial	212/22/0160443	-	354.75
08-Jun-22	Direct Debit (PENINSULA BUSINESS)	000EVE080	-	52.20

06-Jun-22	Direct Debit (FUEL CARD SERVICES)	FFB025241	-	168.05
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Misc Expenses

30-Jun-22	B/P to: Jayne Flaxman	REFUND MILEAGE	-	50.13
13-Jun-22	B/P to: Ashleigh Jayes	MICROSOFT 365	-	79.99
13-Jun-22	B/P to: Karen Harper	REFUND	-	6.99
13-Jun-22	B/P to: Ashleigh Jayes	EXPENSES	-	7.00
24-Jun-22	B/P to: Mark Goodge-Mayor	MAYORS ALLOWANCE	-	441.67
24-Jun-22	Wages		-	16,273.83
30-Jun-22	Service Charge		-	69.60
30-Jun-22	Manual Credit - Handling Charge		-	16.00

-76,740.25