

HADLEIGH TOWN COUNCIL
Council Meeting - 17 August 2017

SCHEDULE OF ACCOUNTS FOR PAYMENT

Items of Expenditure over £500

| Date | Cheque Number | Payee | Description | Total Amount |
|-------------|----------------------|-----------------------------------|-------------------------------------|---------------------|
| 17/08/2017 | BP | HM Revenue & Customs | Tax & NI | 1,843.29 |
| 17/08/2017 | BP | Suffolk County Council | Superannuation | 2,373.79 |
| 17/08/2017 | BP | Vertas Group Limited | Grounds Maintenance - Sports Ground | 1,796.44 |
| 17/08/2017 | BP | BNP Paribas Leasing Solutions Ltd | Photocopier Lease | 595.58 |
| 17/08/2017 | BP | Idverde Limited | Maintenance Contract | 5,208.60 |
| | | | Various Extra Work | 681.03 |
| | | | | 5,889.63 |
| 17/08/2017 | D/D | Total Gas & Power | Gas | 564.94 |