

CHEQUE PAYMENT LIST - JANUARY 2022

18264	BLACHERE	PP	20/01/2022	240	Christmas Lights	£3,240.00
18265	DOLPHINT	PP	20/01/2022	241	Copying	£229.75
18266	AREA9SEC	PP	20/01/2022	242	Locking up	£521.66
18267	WYCHAVON	PP	20/01/2022	243	Lottery licence	£20.00
18268	SHARPEEC	PP	20/01/2022	244	Ecology survey (AM car park)	£104.00
18269	SMITHOFD	PP	20/01/2022	245	Town Clock service	£277.20
18270	WCG	PP	20/01/2022	246	Tree guards and stakes	£35.40
18274	WCC	PP	20/01/2022	247	Street Lighting	£7,690.19
18275	ROBDOBS	PP	20/01/2022	248	Window Cleaning	£698.00
18276	COTSWOLD	PP	20/01/2022	249	Drainage (AM car park)	£5,579.40
18278	NASHS	PP	20/01/2022	250	Buy back of grave plot	£520.00
18279	BARCLAYC	PP	20/01/2022	251	Library Maint, Planning and Cemetery exp.	£309.64
18280	BUDGETSK	PP	20/01/2022	252	Skip hire	£255.00
18281	CPRE	PP	20/01/2022	253	Subscription	£36.00
18282	SMITHSH	PP	20/01/2022	254	Hedgecutting (Holloway and Cemetery)	£168.00
18283	PARSONS	PP	20/01/2022	255	Mileage	£8.10
18284	SALARY1	PP	20/01/2022	DD	Salary	£3,148.64
18285	SALARY2	PP	20/01/2022	DD	Salary	£1,819.92
18286	SALARY3	PP	20/01/2022	DD	Salary	£989.91
18287	SALARY4	PP	20/01/2022	DD	Salary	£1,006.78
18288	SALARY6	PP	20/01/2022	DD	Salary	£1,199.96
18289	SALARY7	PP	20/01/2022	DD	Salary	£773.29
18290	HMRC	PP	20/01/2022	256	Tax and NIC	£2,628.55
18291	WCC	PP	20/01/2022	257	Pension	£2,185.52
18292	EXECCLEA	PP	20/01/2022	258	Cleaning	£816.98
18293	WYCHAVON	PP	20/01/2022	259	Rates	£2,986.00
18297	WATERPLU	PP	20/01/2022	260	Library water	£125.78
18298	BAMBOO	PP	20/01/2022	261	Town Guide	£360.00
18299	BLUNSOM	PP	20/01/2022	262	Tree work (AM car park)	£4,500.00
TOTAL						£42,233.67