

### June 2022 Cheque List

16/06/2022	19918	MERCHANT	PP	386	Allotment Refund	42.00
16/06/2022	19919	WADDOUPS	PP	387	Allotment Refund	14.00
09/06/2022	19920	CLARKE	PP	388	Allotment Refund	14.00
16/06/2022	19921	CLAYL	PP	389	Allotment Refund	14.00
16/06/2022	19922	CUDDYF	PP	390	Allotment Refund	14.00
16/06/2022	19923	SHEPHERD	PP	391	Allotment Refund	14.00
16/06/2022	19924	EVANSMR	PP	392	Allotment Refund	14.00
16/06/2022	19925	MILLSC	PP	393	Allotment Refund	14.00
16/06/2022	19926	WILLMR	PP	394	Allotment Refund	8.50
16/06/2022	19927	WEAVERA	PP	395	Allotment Refund	8.50
16/06/2022	19928	PARTRIDG	PP	396	Allotment Refund	8.50
16/06/2022	19929	CHINN	PP	397	Allotment Refund	28.00
16/06/2022	19930	BRODIE	PP	398	Allotment Refund	14.00
16/06/2022	19931	DEACOND	PP	399	Allotment Refund	8.50
16/06/2022	19932	WATKINSB	PP	400	Allotment Refund	8.50
16/06/2022	19933	TYLER	PP	401	Allotment Refund	8.50
16/06/2022	19934	STANNAH	PP	402	Library Lift	74.58
				403	spoiled cheque	
16/06/2022	19936	COX'S	PP	404	Fuel	212.20
16/06/2022	19937	BOULTON	PP	405	Jubilee Music	120.00
16/06/2022	19938	SLCC	PP	406	Training	198.00
16/06/2022	19939	TRAVIS	PP	407	Tools	40.44
16/06/2022	19940	OHMS	PP	408	Tools	28.37
16/06/2022	19941	LGRC	PP	409	Staffing Review	1200.00
16/06/2022	19942	DEANMART	PP	410	Dianas Garden	6852.00
16/06/2022	19943	PARSONS	PP	411	Mileage	8.10
16/06/2022	19944	WYCHAVON	PP	412	Rates	3064.00
16/06/2022	19945	PAPERSTA	PP	413	Stationery	160.53
16/06/2022	19957	BARCLAYC	PP	414	Civic service, AMCP, Bunting, Handrail	597.05
16/06/2022	19959	DOBBINS	PP	415	Handrail	62.34
16/06/2022	20015	AREA9SEC	PP	416	Locking Up	644.16
16/06/2022	20016	EXECCLEA	PP	417	Town Hall and Library Cleaning	1043.98
16/06/2022	20017	WYCHAVON	PP	418	Waste	585.26
16/06/2022	20018	JAMESHAL	PP	419	Insurance	8286.23
16/06/2022	20019	BROWNK	PP	421	Allotment Refund	11.00
16/06/2022	20020	PAPERSTA	PP	422	Stationery	287.98
16/06/2022	20022	GOODRICH	PP	420	Allotment Refund	10.00
16/06/2022	20030	SALARY1	PP	DD	Salary	3150.76
16/06/2022	20031	SALARY2	PP	DD	Salary	1818.57
16/06/2022	20032	SALARY3	PP	DD	Salary	1018.15
16/06/2022	20033	SALARY4	PP	DD	Salary	1161.76
16/06/2022	20034	SALARY6	PP	DD	Salary	1400.17
16/06/2022	20035	SALARY7	PP	DD	Salary	978.01
16/06/2022	20036	WINFIELD	PP	DD	Mayors Allowance	480.00
16/06/2022	20037	HMRC	PP	423	Tax and NI	2823.89
16/06/2022	20038	WCC	PP	424	Pension	2487.23
16/06/2022	20039	ONLINE	PP	425	Stationery	46.13
16/06/2022	20040	POSTOFFI	PP	426	Postages	115.50
16/06/2022	20041	PETTYCSH	PP	427	Petty cash	39.08

16/06/2022	20042	WLBROWN	PP	428	Tools	9.90
16/06/2022	20043	BUDGETSK	PP	429	Skip hire	270.00
16/06/2022	20044	HEWETTREC	PP	430	Temp staff invoice	511.50
<b>TOTAL</b>						<b>40029.87</b>