

July Cheque payment list

20352	431	WYCHAVON	Rates	3064.00
20353	432	CPC	Refuse sacks	144.46
20354	433	DOLPHINT		314.55
	434	RICHMOND	Replacement chq	14.00
20355	435	SHELDON	Floral display refund	80.40
20356	436	LIMEBRID	Mowing	1146.00
20358	437	AREA9SEC	Locking up	539.29
20359	438	STARSIGN	AMCP signage	70.80
20360	439	OHMS	Machine reapiir	11.51
20361	440	CLPG	Subscription	15.00
20362	441	COX'S	Fuel	45.58
20363	442	EXECCLEA	Cleaning	986.12
20364	443	HIGHLEYC	Bands in the Park	200.00
20365	444	INSIGHT	Loop and audio	24825.60
20366	445	SIEMENS	Copier lease	198.00
20367	446	ROBDOBS	Window cleaning	717.00
20368	447	BARCLAYC	Recruitment and throw line + sign	290.28
20391	448	GEMFARM	Holloway and cemetery mowing	990.00
20369	449	WCC	Street lighting	3492.76
20370	450	DEANMART	Diana's Garden	1080.00
20371	451	PARSONS	Mileage	8.10
20372	452	DOLPHINT	Copying	151.98
20374	453	LUDLOW	Allot rent refund	28.66
20375	454	JAMESHAL	Insurance	717.75
20376	455	TRAVIS	AMCP and Allots	72.73
20377	456	HEWETTRE	Casual labour	1450.80
20378	DD	SALARY1	Salary	3150.77
20379	DD	SALARY2	Salary	1942.01
20380	DD	SALARY3	Salary	1035.44
20381	DD	SALARY4	Salary	1129.55
20382	DD	SALARY6	Salary	1471.17
20383	DD	SALARY7	Salary	675.12
20384	457	HMRC	Tax and NIC	666.53
20385	458	WCC	Pension	2526.31
20386	459	WATERPLU	Library water	138.26
20387	460	PAPERST	Stationery	67.16
20388	461	HEWETTRE	Casual Labour	409.20
20389	462	ASTONS	Twinning	750.00
20390	463	WATERPLUS	Town Hall water	25.60
20373	464	BLUNSOM	AMCP tree work	110.00
20374	465	GLOUCESTER	Bands in the Park	250.00
20375	466	BOLTS	Acoustic Panels	4197.60
TOTAL				59200.09