

August 2022 cheque payment list

15/08/2022	PRINTCLO	PP	467	PPE	326.50
15/08/2022	COVENTRY	PP	468	Twinning visit	136.00
18/08/2022	DOLPHINT	PP	469	Copying	103.79
18/08/2022	GILLMOR	PP	470	Wychavon Games	20.00
18/08/2022	AGINTLTD	PP	471	Cemetery mapping	4119.54
18/08/2022	LGRC	PP	472	Staffing review	2233.32
18/08/2022	PERSTYRE	PP	473	Vehicle tyres	234.00
18/08/2022	PKFLITTL	PP	474	External Audit fee	1560.00
18/08/2022	HMRC	PP	475	Tax and NIC	2578.84
18/08/2022	WCC	PP	476	Pension	3165.59
18/08/2022	EXECCLEA	PP	477	Cleaning	1007.98
18/08/2022	POSTOFFI	PP	478	Vehicle excise duty	290.00
18/08/2022	CENTRAL	PP	479	MOT	54.85
18/08/2022	LIMEBRID	PP	480	Mowing	528.00
18/08/2022	WLBROWN	PP	481	Town Hall Maint	3.95
18/08/2022	INFORCOM	PP	482	Data prot fee	40.00
18/08/2022	BARCLAYC	PP	483	Library Maint and recruitment	84.06
18/08/2022	GUARDSEC	PP	484	Library CCTV	144.00
18/08/2022	PRYC	PP	485	Grant	500.00
18/08/2022	PLUMFEST	PP	486	Twinning gifts	50.00
18/08/2022	AREA9SEC	PP	487	Locking up	102.50
18/08/2022	ANT	PP	488	Subscription	50.00
18/08/2022	TRAVIS	PP	489	Library Maint	9.50
18/08/2022	COX'S	PP	490	Fuel	144.65
18/08/2022	PAPERSTA	PP	491	Stationery	72.05
18/08/2022	HEWETTRE	PP	492	Temp staff	2046.00
18/08/2022	WYCHAVON	PP	493	Rates	3064.00
18/08/2022	AREA9SEC	PP	494	Locking up	460.35
18/08/2022	BUDGETSK	PP	495	Skip hire	270.00
18/08/2022	BLUNSOM	PP	496	KGF Tree work	60.00
18/08/2022	SALARY1	PP	DD	Salary	2718.38
18/08/2022	SALARY2	PP	DD	Salary	1843.54
18/08/2022	SALARY3	PP	DD	Salary	1385.66
18/08/2022	SALARY4	PP	DD	Salary	1519.79
18/08/2022	SALARY6	PP	DD	Salary	1973.33
18/08/2022	SALARY7	PP	DD	Salary	660.59
18/08/2022	MERIND	PP	497	Alarm repair	336.00
18/08/2022	PETTYCSH	PP	498	Cash and Postages	156.62
18/08/2022	WCC	PP	499	LED lamps	11201.52
18/08/2022	NEULANDS	PP	500	tbc	
18/08/2022	HARRIS	PP	501	Scaff Tower Training	150.00
18/08/2022	PERBRASS	PP	502	Band in the Park	100.00
18/08/2022	TEWKESBR	PP	503	Bands in the Park	250.00
18/08/2022	COLLINS	PP	505	Civic Reception	120.00
				TOTAL	45874.90