

### September 2022 cheque list

20706	WYCHAVON	PP	506	Rates	3064.00
20707	WOOD	PP	507	Twinning	11.00
20708	DOBBINS	PP	508	Twinning	13.22
20709	PARSONS	PP	509	Twinning and Mileage	46.86
20710	TRAVIS	PP	510	PPE	54.77
20711	BONDC	PP	511	Allotment rent refund	16.33
20712	SIEMENS	PP	512	Copier Lease	198.00
20713	EVESHMEC	PP	513	Library Maintenance	158.42
20714	CPC	PP	514	Refuse sacks	166.54
20715	WATERPLU	PP	515	Town Hall water	102.58
20716	PAPERSTA	PP	516	Stationery	72.06
20719	JAMESHAL	PP	517	Insurance	251.45
20720	DUKE	PP	519	Payment in error	24.00
20721	SLCC	PP	519	Subscription	355.00
20722	SALARY1	PP	DD	Salary	2333.45
20723	SALARY2	PP	DD	Salary	1820.66
20724	SALARY3	PP	DD	Salary	1102.53
20725	SALARY4	PP	DD	Salary	1252.01
20726	SALARY6	PP	DD	Salary	1571.27
20727	SALARY7	PP	DD	Salary	706.74
20728	WINFIELD	PP	DD	Salary	480.00
20730	HMRC	PP	520	Tax and NIC	2084.29
20731	WCC	PP	521	Pensions	2704.73
20732	HEWETTRE	PP	522	Casual labour	1176.48
20733	MILLLANE	PP	523	Floral displays	11640.84
20734	AREA9SEC	PP	524	Locking up	669.06
20735	DOLPHINTEC	PP	525	Photocopying	162.92
20736	AUBERGIN	PP	526	Domain Management	240.00
				<b>TOTAL</b>	<b>32479.21</b>