

April Cheque Payment List

13/04/2023	22407	PP	WYCHAVON	722	Business Rates	6839.1
13/04/2023	22408	PP	CALC	699	Training	45
13/04/2023	22409	PP	HEWETTRE	700	Casual Labour	2328.48
13/04/2023	22410	PP	EXECCLEA	701	Cleaning Lib and TH	1049.38
13/04/2023	22411	PP	ROBDOBS	702	Window Cleaning	836.5
13/04/2023	22412	PP	BUDGETSK	703	Skip Cemetery	270
13/04/2023	22413	PP	AUBERGIN	723	Website hosting	836.4
13/04/2023	22414	PP	DOLPHINT	705	Printing	268.49
13/04/2023	22415	PP	DKEAUDIT	706	Internal Audit	527
13/04/2023	22416	PP	BLUNSOM	707	Cemetery Tree	250
13/04/2023	22417	PP	INSIGHT	708	Microphones Town Hall	4269.6
13/04/2023	22418	PP	BRAIN	709	PPE	4.99
13/04/2023	22419	PP	AGINTLTD	710	Cemetery Mapping	1680
13/04/2023	22420	PP	LIMEBRID	711	Mowing	546
13/04/2023	22421	PP	AREA9SEC	712	Security	593.62
13/04/2023	22422	PP	ICCM	713	Training and Subscription	275
13/04/2023	22423	PP	WATERPLU	714	Town Hall Water	236.23
13/04/2023	22424	PP	KBCATERI	715	Civic Service	455.4
13/04/2023	22425	PP	NPOWER	716	Xmas Lights Electricity	235.23
13/04/2023	22426	PP	PAPERSTA	717	Stationery	126.49
13/04/2023	22427	PP	WLBROWN	718	Cemetery Tools	41.39
13/04/2023	22428	PP	SALARY1	DD	Salary	2339.69
13/04/2023	22429	PP	SALARY3	DD	Salary	1105.01
13/04/2023	22430	PP	SALARY4	DD	Salary	1212.07
13/04/2023	22431	PP	SALARY6	DD	Salary	1582.78
13/04/2023	22432	PP	SALARY7	DD	Salary	784.74
13/04/2023	22433	PP	HMRC	720	Tax and NIC	1821.96
13/04/2023	22434	PP	WCC	719	Pension	2294.59
13/04/2023	22435	PP	BARCLAYC	721	Bench, Insurance, Stamps	1042.89

TOTAL

33898.03