

May Cheque Payment List

12/05/2023	22654	PP	WCC	751	Street lighting	8552.93
18/05/2023	22699	PP	OCTOPUS	DD	Energy	1931.32
18/05/2023	22700	PP	BARCLAYC	727	USBs and Artwork display	20.69
18/05/2023	22701	PP	BRAIN	728	Mileage	8.55
18/05/2023	22702	PP	AREA9SEC	729	Security	569.57
18/05/2023	22703	PP	TROPHIES	730	Coronation pin badges	690
18/05/2023	22704	PP	DHPHILLI	731	Cemetery gravel	447.55
18/05/2023	22705	PP	EXECCLEA	732	Cleaning	939.72
18/05/2023	22706	PP	TRAVIS	733	Postcrete	16.3
18/05/2023	22707	PP	PAPERSTA	734	Stationery	93.16
18/05/2023	22708	PP	JAMESBLD	735	Cemetery Vestry Repairs	6654
18/05/2023	22709	PP	WWT	736	Subscriptions	42
18/05/2023	22710	PP	CALC	737	Subscriptions	1493.32
18/05/2023	22711	PP	WATERPLU	738	Town Hall water	244.2
18/05/2023	22712	PP	WHITE&GI	739	Cemetery repairs	617.5
18/05/2023	22713	PP	OHMS	740	Machinery service and repairs	207.05
18/05/2023	22714	PP	LIMEBRID	741	Mowing	579.6
18/05/2023	22715	PP	IZOD	742	Mileage	40.5
18/05/2023	22716	PP	BLACHERE	743	Bunting installation	2760
18/05/2023	22717	PP	CURTIS	744	Allotment refund	10
18/05/2023	22718	PP	DOBBINS	745	Bunting tape	43.96
18/05/2023	22719	PP	COMMHEAR	746	Defib pads	105.6
18/05/2023	22720	PP	PETTYCAS	747	Petty cash	36.51
18/05/2023	22721	PP	PRODRIVE	748	Temp assistant	1069.2
18/05/2023	22722	PP	DOLPHINT	749	Printing	57.59
18/05/2023	22723	PP	NPOWER	750	Xmas lighting power	216.66
18/05/2023	22726	PP	ADAMS	752	Clerking EO meeting	75
18/05/2023	22727	PP	WYCHAVON	753	Business rates	3404
18/05/2023	22729	PP	PERSHWEL	726	Grant	1000
18/05/2023	22748	PP	SALARY1	DD	Salary	2339.49
18/05/2023	22749	PP	SALARY2	DD	Salary	1975.27
18/05/2023	22750	PP	SALARY3	DD	Salary	1104.81
18/05/2023	22751	PP	SALARY4	DD	Salary	1030.76
18/05/2023	22752	PP	SALARY7	DD	Salary	866.27
18/05/2023	22753	PP	HMRC	754	Tax and NIC	2006.48
18/05/2023	22754	PP	WCC	755	Pensions	2333.29
18/05/2023	22755	PP	CPC	756	Bin bags	166.54
18/05/2023	22756	PP	WATERPLU	757	Town Hall water	48.48
18/05/2023	22757	PP	GRIFF	758	Coronation entertainment	200
18/05/2023	22758	PP	EVESHMEC	759	Library water leak	695.28
18/05/2023	22759	PP	CAMERON	760	Allotment refund	25
18/05/2023	22760	PP	HARTSAN	761	Allotment refund	5
18/05/2023	22761	PP	PARTRIDGE	762	Allotment refund	15
18/05/2023	22762	PP	PRODRIVE	763	Temp assistant	1388.98

TOTAL

46127.13