

June Cheque Payment List

15/06/2023	22998	PP	MIDSUMMER	765	Grant	£500.00
15/06/2023	22999	PP	WATERPLU	766	Town Hall water	£69.86
15/06/2023	23000	PP	HARTSAN	767	Allotment refund	£50.00
15/06/2023	23001	PP	PAPERSTA	768	Stationery	£155.54
15/06/2023	23003	PP	TRAVIS	769	Avon Meadows Fence Post	£22.51
15/06/2023	23004	PP	PRODRIVE	770	Casual Labour	£1,503.82
15/06/2023	23005	PP	CALC	771	Training	£124.00
15/06/2023	23006	PP	STANNAH	772	Library Lift Service	£81.29
15/06/2023	23007	PP	EXECCLEA	773	Cleaning	£849.06
15/06/2023	23011	PP	BUDGETSK	774	Cemetery Skip	£280.00
15/06/2023	23012	PP	DOLPHINT	775	Printing	£130.35
15/06/2023	23013	PP	WYCHAVON	776	Trade waste	£602.68
15/06/2023	23014	PP	SJA	777	First Aid - Coronation	£114.05
15/06/2023	23015	PP	LIMEBRID	778	Mowing	£1,092.00
15/06/2023	23016	PP	AREA9SEC	779	Security	£703.31
15/06/2023	23017	PP	MARCANGE	780	Allotment refund	£25.00
15/06/2023	23018	PP	BATES	781	Allotment refund	£25.00
15/06/2023	23019	PP	SLOLY	782	Allotment refund	£15.00
15/06/2023	23020	PP	MENDEZ	783	Allotment refund	£30.00
15/06/2023	23021	PP	KEEN	784	Allotment refund	£15.00
15/06/2023	23022	PP	GEMFARM	785	Mowing Cemetery Field	£198.00
15/06/2023	23023	PP	LEONBLDG	786	Town Hall Refurb	£2,885.90
15/06/2023	23024	PP	PETTYCAS	787	Petty Cash	£42.12
15/06/2023	23025	PP	WATERPLU	788	Library Water	£49.78
15/06/2023	23026	PP	HMRC	789	Tax and NIC	£2,090.37
15/06/2023	23027	PP	WCC	790	Pension	£2,350.09
15/06/2023	23028	PP	SALARY1	DD	Salary	£2,339.69
15/06/2023	23029	PP	SALARY2	DD	Salary	£1,779.03
15/06/2023	23030	PP	SALARY3	DD	Salary	£1,104.81
15/06/2023	23031	PP	SALARY4	DD	Salary	£1,121.42
15/06/2023	23032	PP	SALARY7	DD	Salary	£921.27
15/06/2023	23033	PP	WYCHAVON	791	Business Rates	£3,404.00

TOTAL

£24,674.95