

## July Cheque Payment List

20/07/2023	23384	PP	AREA9SEC	794	Security	679.49
20/07/2023	23385	PP	WLBROWN	795	Allotment Padlock, tools	33.74
20/07/2023	23386	PP	BUDGETSK	796	Skip hire	417
20/07/2023	23387	PP	BUZZ	797	Library lighting	1420.63
20/07/2023	23388	PP	EXECCLEA	799	Cleaning	977.04
20/07/2023	23389	PP	JAMESHAL	800	Insurance	9008.31
20/07/2023	23390	PP	HIGHLEYC	801	Bands in the Park	200
20/07/2023	23391	PP	IZOD	802	Mileage	8.1
20/07/2023	23393	PP	TALBOT	803	Fans, Cemetery	48.79
20/07/2023	23394	PP	NOLANDEC	804	Vestry decorating	816
20/07/2023	23395	PP	PAPERSTA	805	Stationery	92.39
20/07/2023	23396	PP	DOLPHINT	798	Printing	130.35
20/07/2023	23397	PP	PARSONS	806	Mileage	8.1
20/07/2023	23398	PP	PRODRIVE	807	Temp Admin	2580.94
20/07/2023	23399	PP	ROBDOBS	808	Window Cleaning	613.5
20/07/2023	23400	PP	SIEMENS	809	Photocopier lease	198.0
20/07/2023	23401	PP	STARSIGN	810	Town Hall signage	47.9
20/07/2023	23403	PP	TRAVIS	811	Tools	24.0
20/07/2023	23404	PP	CALC	812	Training	72.0
20/07/2023	23405	PP	WCC	813	Street Lighting	1853.7
20/07/2023	23406	PP	WAVELEY	814	Fire library	52.8
20/07/2023	23407	PP	WATERPLU	815	Library water	73.1
20/07/2023	23408	PP	LIMEBRID	816	Mowing	1092.0
20/07/2023	23409	PP	OHMS	817	Toold	44.0
20/07/2023	23410	PP	WYCHAVON	818	Rates	3404.0
20/07/2023	23411	PP	CLPG	819	Subscriptions	20.0
20/07/2023	23412	PP	FORAS	820	PDG Benches	2297.0
20/07/2023	23413	PP	EVANSMR	821	Allotment refund	25.0
20/07/2023	23414	PP	STRADLIN	822	Floral overpayment	0.5
20/07/2023	23415	PP	REDGEWEL	823	Allotment refund	44.0
20/07/2023	23416	PP	MITCHELL	824	Allotment refund	13.5
20/07/2023	23417	PP	HOPE	825	Allotment refund	13.5
20/07/2023	23418	PP	CALC	826	Training	180.0
20/07/2023	23437	PP	SALARY1	DD	Salary	2339.5
20/07/2023	23438	PP	SALARY2	DD	Salary	1779.0
20/07/2023	23439	PP	SALARY3	DD	Salary	1161.7
20/07/2023	23440	PP	SALARY4	DD	Salary	1121.4
20/07/2023	23441	PP	SALARY7	DD	Salary	914.4
20/07/2023	23442	PP	HMRC	827	Tax and NI	2005.9
20/07/2023	23443	PP	WCC	828	Pensions	2370.4
20/07/2023	23445	PP	TALBOT	829	Regalia	24.0
20/07/2023	23446	PP	WPGA	830	Parish Games	20.0

<b>TOTAL</b>	<b>38225.81</b>
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