

August Cheque Payment List

03/08/2023	23556	PP	OCTOPUS	DD	Energy	80.36
24/08/2023	23693	PP	HMRC	831	Tax and NIC	1910.92
24/08/2023	23694	PP	WCC	832	Pension	2311.16
24/08/2023	23695	PP	WAVELEY	833	Library intruder alarm	144
24/08/2023	23696	PP	HARTSHOR	834	Allotment Refund	12
24/08/2023	23697	PP	WATERPLU	835	Water	302.79
24/08/2023	23698	PP	TRAVIS	836	Allotment Markers	75.38
24/08/2023	23699	PP	SLCC	837	Subscription	296
24/08/2023	23700	PP	PRODRIVE	838	Temp admin	1591.94
24/08/2023	23701	PP	PERSONNE	839	HR taining - Cllrs	300
24/08/2023	23702	PP	PAPERSTA	840	Stationery	163.08
24/08/2023	23703	PP	OHMS	841	Strimmer line	11.51
24/08/2023	23704	PP	MILLLANE	842	Floral displays	11163.62
24/08/2023	23705	PP	LIMEBRID	843	Mowing	1092
24/08/2023	23706	PP	GEMFARM	844	Mowing Holloway	594
24/08/2023	23707	PP	EVESHMEC	845	Library passivents	116.38
24/08/2023	23708	PP	EXECCLEA	846	Cleaning TH and Lib	973.88
24/08/2023	23709	PP	DOLPHINT	847	Printing (June-August)	438.86
24/08/2023	23710	PP	COX'S	848	Fuel (Feb-August)	543.92
24/08/2023	23711	PP	CAB	849	Grant	2000
24/08/2023	23712	PP	TALBOT	850	Watering cans - cemetery	35.88
24/08/2023	23713	PP	CENTRALE	851	Grounds spraying course	560.4
24/08/2023	23714	PP	GLOUCEST	852	Bands in the Park	250
24/08/2023	23715	PP	AREA9SEC	853	Security	753.44
23/08/2023	23716	PP	WYCHAVON	854	Rates	3404
24/08/2023	23717	PP	BHGS	855	Weed killer	90
24/08/2023	23718	PP	STARSIGN	856	Cemetery signage	206.28
24/08/2023	23719	PP	WOODR	857	Allotment Refund	20
24/08/2023	23720	PP	BLUNSOM	858	Trees - KGF	720
24/08/2023	23721	PP	AUBERGIN	859	Website hosting	240
24/08/2023	23722	PP	SIEMENS	860	Copier lease	198
24/08/2023	23723	PP	WCC	861	Room hire refund	76.5
24/08/2023	23724	PP	SPACEMAS	862	Bus shelter glass	321.6
24/08/2023	23725	PP	WEAVERA	863	Allotment Refund	26.4
24/08/2023	23726	PP	INFORCOM	864	GDPR subscription	40
24/08/2023	23727	PP	WICKHAM	865	Allotment Refund	18
24/08/2023	23728	PP	PKFLITTL	866	External Audit	1638
24/08/2023	23733	PP	HARTTIMB	867	Cemetery gate	46.21
24/08/2023	23734	PP	BARCLAYC	868	Throw line/stamps/stempladd	226.3
24/08/2023	23735	PP	CENTRAL	869	MOT/Service on truck	327.25
24/08/2023	23736	PP	STIRLING	870	Allotment Refund	20
24/08/2023	23737	PP	SALARY1	DD	Salary	2339.49
24/08/2023	23738	PP	SALARY2	DD	Salary	1779.03
24/08/2023	23739	PP	SALARY3	DD	Salary	1104.81
24/08/2023	23740	PP	SALARY4	DD	Salary	1121.42
24/08/2023	23741	PP	SALARY6	DD	Salary	817.31
					TOTAL	40502.12