

September Cheque Payment List

07/09/2023	23849	PP	WYCHAVON	871	Rates	3569.5
07/09/2023	23850	PP	WYCHAVON	872	Elections	50
07/09/2023	23851	PP	OHMS	873	Machinery Maintenance	98.89
07/09/2023	23852	PP	HARTTIMB	874	Timber - Allots and Cem	175.59
07/09/2023	23853	PP	GEMFARM	875	Cemetery field mowing	198
07/09/2023	23854	PP	ARNOLDR	876	Allotment refund	23
07/09/2023	23855	PP	JAMESCLE	877	Carpet cleaning library	120
07/09/2023	23856	PP	PRODRIVE	878	Temporary Admin	1075.14
07/09/2023	23857	PP	TEWKESBA	879	Bands in the Park	250
07/09/2023	23858	PP	HOLLOWAY	880	Cemetery surveyor	300
07/09/2023	23859	PP	EXECCLEA	881	Cleaning Library and Town Hall	978.18
07/09/2023	23860	PP	LIMEBRID	882	Mowing	1092
07/09/2023	23861	PP	COXSCARS	883	Fuel	136.94
07/09/2023	23862	PP	BUDGETSK	884	Skip hire	292
07/09/2023	23863	PP	STANNAH	885	Library lift	81.29
07/09/2023	Cheque re-write	PP	SPACEMASTER	886	Bus shelter glass	
07/09/2023	Cheque re-write	PP	LIMEBRID	887	Mowing	
07/09/2023	23864	PP	DOLPHINT	888	Printing	328.99
07/09/2023	23865	PP	AREA9SEC	889	Security	707.68
07/09/2023	23866	PP	WYCHAVON	890	Waste collection	314.73
07/09/2023	23867	PP	WYCHAVON	891	Recycling collection	370.76
07/09/2023	23868	PP	PERSHGEO	892	Christmas Fayre contribution	500

TOTAL	£10,662.69
--------------	-------------------