

**March cheque payment list**

BARCLAYC	15785 PP	18/03/2021	938	Tablet, Civic exp	302.90
ERSOFFIC	15786 PP	18/03/2021	939	Stationery	50.52
BRITGAS	15787 PP	18/03/2021	940	Town Hall Elec	314.95
BRITGAS	15788 PP	18/03/2021	941	Town Hall Elec	514.32
BRITGAS	15790 PP	18/03/2021	942	Town Hall gas	271.00
BRITGAS	15791 PP	18/03/2021	943	Town Hall gas	527.50
FIXFIRE	15792 PP	18/03/2021	944	Town Hall fire alarm	303.36
AREA9SEC	15793 PP	18/03/2021	945	Locking up	355.86
WMENERGY	15794 PP	18/03/2021	946	Library gas and elec	1201.45
EPSTECH	15795 PP	18/03/2021	947	King George's Field	96.00
COUNTRYW	15796 PP	18/03/2021	948	Cemetery mowing	960.00
EXECCLEA	15797 PP	18/03/2021	949	Cleaning	797.16
COXSCARS	15811 PP	18/03/2021	950	Fuel	59.99
DEANMART	15798 PP	18/03/2021	951	King George's Field	12000.00
SALARY1	15799 PP	18/03/2021	dd	Salary	3489.50
SALARY2	15800 PP	18/03/2021	dd	Salary	1740.26
SALARY3	15801 PP	18/03/2021	dd	Salary	989.31
SALARY4	15802 PP	18/03/2021	dd	Salary	1006.18
SALARY6	15803 PP	18/03/2021	dd	Salary	1264.16
SALARY8	15804 PP	18/03/2021	dd	Salary	809.75
PARSONSC	15814 PP	18/03/2021	dd	Mayors Allwce	480.00
HMRC	15805 PP	18/03/2021	952	Tax and NIC	2161.39
WCC	15806 PP	18/03/2021	953	Pension	2152.35
EON	15807 PP	18/03/2021	954	Christmas lgts power	159.84
JONESC	15808 PP	18/03/2021	955	Allotment rent refund	25.00
STANNAH	15809 PP	18/03/2021	956	Library lift	550.45
DOBBINS	15810 PP	18/03/2021	957	Trees and PPE	163.44
WYCHAVON	15812 PP	18/03/2021	958	Trade Waste	568.10
WMENERGY	15813 PP	18/03/2021	959	Library Elec and Gas	549.64
<b>TOTAL</b>					<b>33864.38</b>