

JULY CHEQUE PAYMENT LIST

16932	WYCHAVON	PP	15/07/2021	059	Library rates	2196.00
16933	WYCHAVON	PP	15/07/2021	060	Cemetery Rates	91.00
16934	WYCHAVON	PP	15/07/2021	061	Town Hall rates	611.00
16935	EVESHMEC	PP	15/07/2021	062	Library and Town Hall	234.00
16939	TOTAL	PP	15/07/2021	063	Library Electricity	7.31
16940	WYCHAVON	PP	15/07/2021	064	Trade waste	568.10
16941	WLBROWN	PP	15/07/2021	065	VIC administration	1.40
16942	PAPERSTA	PP	15/07/2021	066	Stationery	87.18
16943	TRAVIS	PP	15/07/2021	067	Bolts for bench repairs	24.24
16944	COUNTRYW	PP	15/07/2021	068	Cemetery mowing	960.00
16945	CLPG	PP	15/07/2021	069	Subscription	15.00
16946	ERSOFFIC	PP	15/07/2021	070	Stationery	54.83
16947	AREA9SEC	PP	15/07/2021	071	Locking up	525.24
16948	LIMEBRID	PP	15/07/2021	072	Mowing contract	936.00
16949	WPSINSUR	PP	15/07/2021	073	Insurance	7149.90
16950	EXECCLEA	PP	15/07/2021	074	Cleaning	828.90
16951	COX'S	PP	15/07/2021	075	Fuel	93.03
16952	DOLPHINT	PP	15/07/2021	076	Copying	183.02
16953	BARCLAYC	PP	15/07/2021	077	Town Hall, Office equip and Zoom licence	470.77
16954	BRITGAS	PP	15/07/2021	078	Town Hall gas	116.18
16955	ROBDOBS	PP	15/07/2021	079	Window cleaning	642.00
16956	COMMHEAR	PP	15/07/2021	080	Defibrillator battery	282.00
16957	POSTOFFI	PP	15/07/2021	081	Postages	33.00
16959	SALARY1	PP	15/07/2021	DD	Salary	3148.64
16960	SALARY2	PP	15/07/2021	DD	Salary	1780.86
16961	SALARY3	PP	15/07/2021	DD	Salary	989.91
16962	SALARY4	PP	15/07/2021	DD	Salary	1006.78
16963	SALARY6	PP	15/07/2021	DD	Salary	1199.96
16964	SALARY7	PP	15/07/2021	DD	Salary	808.59
16965	HMRC	PP	15/07/2021	082	Tax and NIC	2599.89
16966	WCC	PP	15/07/2021	083	Pension	2175.60
16970	ELP	PP	15/07/2021	084	Chapel Maintenance	708.00
16972	PARSONS	PP	15/07/2021	085	Mileage	14.40
16978	CPC	PP	15/07/2021	086	Refuse sacks	130.08
16979	BHGS	PP	15/07/2021	087	Cemetery Maint	154.05
16980	2020SOLAR	PP	15/07/2021	088	Solar PV Installation	5280.00
16981	WATERPLUS	PP	15/07/2021	089	Library Water	56.39
TOTAL						36163.25