

### AUGUST CHEQUE PAYMENT LIST

WYCHAVON	PP	19/08/2021	090	Town Hall Rates	£654.00
WYCHAVON	PP	19/08/2021	091	Library Rates	£2,196.00
WYCHAVON	PP	19/08/2021	092	Cemetery Rates	£91.00
BRITGAS	PP	19/08/2021	093	Town Hall elec	£141.65
ANT	PP	19/08/2021	094	Subscription	£50.00
INFORCOM	PP	19/08/2021	095	Data Prot registration	£40.00
BUDGETSK	PP	19/08/2021	096	Purchase Payment	£255.00
DOLPHINT	PP	19/08/2021	097	Photocopying	£220.29
DEANMART	PP	19/08/2021	098	Avon Meadows Car park	£1,188.00
WATERPLU	PP	19/08/2021	099	Town Hall water	£263.53
AREA9SEC	PP	19/08/2021	100	Locking up	£667.99
PKFLITTL	PP	29/08/2021	101	External Audit	£1,920.00
PARSONS	PP	19/08/2021	102	Mileage	£8.10
PAPERSTA	PP	19/08/2021	103	Stationery	£85.22
COX'S	PP	19/08/2021	104	Fuel	£58.69
COUNTRYW	PP	19/08/2021	105	Cemetery mowing	£960.00
EXECCLEA	PP	19/08/2021	106	Cleaning	£784.62
POSTOFFI	PP	19/08/2021	107	Postages	£50.00
PETTYCAS	PP	19/08/2021	108	Petty Cash	£38.14
SLCC	PP	19/08/2021	109	Recruitment	£360.00
WLBROWN	PP	19/08/2021	110	Padlocks	£115.98
BLUNSOM	PP	19/08/2021	111	Avon Meadows Car Park	£2,955.00
LIMEBRID	PP	19/08/2021	112	Mowing contract	£936.00
PODS	PP	19/08/2021	113	Grant	£150.00
VOLUNTEE	PP	19/08/2021	114	Grant	£500.00
BUCKLE	PP	19/08/2021	115	Repurchase grave space	£180.00
BARCLAYC	PP	19/08/2021	116	Recruitment	£288.00
OHMS	PP	19/08/2021	117	Machinery maint	£43.69
POSTOFFI	PP	19/08/2021	118	Vehicle Tax	£275.00
WPSINSUR	PP	19/08/2021	119	Insurance	£21.74
STARSIGN	PP	19/08/2021	120	Cemetery signage	£117.60
TRAVIS	PP	19/08/2021	121	Cemetery Maint	£32.04
SALARY1	PP	19/08/2021	DD	Salary	£3,148.63
SALARY2	PP	19/08/2021	DD	Salary	£1,781.06
SALARY3	PP	19/08/2021	DD	Salary	£993.67
SALARY4	PP	19/08/2021	DD	Salary	£1,006.78
SALARY6	PP	19/08/2021	DD	Salary	£1,199.76
SALARY7	PP	19/08/2021	DD	Salary	£808.59
Spolied cheque			122		
WCC	PP	19/08/2021	123	Superannuation	£2,177.17
DOBBINS	PP	19/08/2021	124	Civic expenses	£28.00
BUDGETSK	PP	19/08/2021	125	Skip hire	£255.00
HMRC	PP	19/08/2021	126	Tax and NIC	£2,601.97
<b>TOTAL</b>					<b>£27,045.94</b>