

### SEPTEMBER CHEQUE PAYMENT LIST

02/09/2021	WYCHAVON	17365	PP	127	Town Hall Rates	655.00
02/09/2021	WYCHAVON	17366	PP	128	Library Rates	2196.00
02/09/2021	WYCHAVON	17367	PP	129	Cemetery Rates	91.00
02/09/2021	MILLLANE	17368	PP	130	Floral Displays	9872.41
02/09/2021	SLCC	17369	PP	131	Subscription	431.00
02/09/2021	SIEMENS	17370	PP	132	Copier Lease	198.00
02/09/2021	CENTRAL	17371	PP	133	Vehicle expenses	94.45
02/09/2021	AREA9SEC	17372	PP	134	Locking up	653.50
02/09/2021	CPC	17373	PP	135	Refuse sacks	130.08
02/09/2021	SALARY1	17374	PP	DD	Salary	3148.63
02/09/2021	SALARY2	17375	PP	DD	Salary	1781.06
02/09/2021	SALARY3	17376	PP	DD	Salary	989.91
02/09/2021	SALARY4	17377	PP	DD	Salary	1006.78
02/09/2021	SALARY6	17378	PP	DD	Salary	1199.96
02/09/2021	SALARY7	17379	PP	DD	Salary	808.59
02/09/2021	HMRC	17380	PP	136	Tax and NIC	2599.70
02/09/2021	WCC	17381	PP	137	Pension	2175.60
02/09/2021	WLBROWN	17382	PP	138	Cemetery expenses	14.11
02/09/2021	NALC	17383	PP	139	Advertisement	120.00
02/09/2021	STANNAH	17384	PP	140	Library lift service	71.70
02/09/2021	SLCC	17385	PP	141	Advertisement	360.00
<b>TOTAL</b>						<b>28597.48</b>

### SEPTEMBER CHEQUE LIST PART 2

17401	COUNTRYW	PP	16/09/2021	142	Cemetery mowing	£960.00
17402	LIMEBRID	PP	16/09/2021	143	Grounds mowing	£936.00
17403	PAPERSTA	PP	16/09/2021	144	Stationery	£128.48
17404	BARCLAYC	PP	16/09/2021	145	Vehicle exp/tablet.job advert/stationery/ LEI Reg	£646.36
17405	HARTTIMB	PP	16/09/2021	146	Avon Meadows fence r	£85.99
17406	VPTG	PP	16/09/2021	147	Vale Publicd Transport	£660.00
17407	COX'S	PP	16/09/2021	148	Fuel	£90.65
17424	MERIND	PP	16/09/2021	149	Intruder alarm maint (	£178.80
17425	EXECCLEA	PP	16/09/2021	150	Cleaning	£767.06
17426	TOTAL	PP	16/09/2021	151	Library Gas	£121.85
17427	GEMFARM	PP	16/09/2021	152	Holloway and field mov	£900.00
17428	BOWCOTT	PP	16/09/2021	153	Allotment refund	£25.00
17429	TRAVIS	PP	16/09/2021	154	Cemetery maint	£4.00
17430	BHGS	PP	16/09/2021	155	Tools	£24.90
17431	WHATLEY	PP	16/09/2021	156	Legal fees	£1,370.00
17435	WYCHAVON	PP	16/09/2021	157	Trade waste	£349.47
17436	FIXFIRE	PP	16/09/2021	158	Town Hall fire alarm	£219.36
17437	PARSONS	PP	16/09/2021	159	Mileage	£8.10

**£7,476.02**