

Cheque Payment list December 2021

17977	WYCHAVON	PP	217	Rates	£2,942.00
17978	PAPERSTA	PP	218	Stationery	£49.70
17979	PAXFIRE	PP	219	Fire extinguishers	£319.20
17980	SIEMENS	PP	220	Copier lease	£198.00
17989	DOLPHINT	PP	221	Copying	£356.50
17990	AREA9SEC	PP	222	Locking up	£535.02
17991	WLBROWN	PP	223	Cemetery and Town Hall maint	£40.43
17992	EXECCLEA	PP	224	Cleaning	£950.94
18002	COX'S	PP	225	Fuel	£83.60
18014	COMMHEAR	PP	226	Defibrillator spares	£16.80
18015	OGL	PP	227	Software licence (virus check)	£432.00
18016	BRAIN	PP	228	Christmas Light switch on	£24.00
18017	MILLLANE	PP	229	Floral displays	£16,087.76
18018	REDLINE	PP	230	New phone system	£994.80
18019	SWLIFEG	PP	231	Christmas Light switch on (first aid)	£50.00
18020	STANNAH	PP	232	Library lift maintenance	£71.70
18021	BARCLAYC	PP	233	Town Hall and Library maint	£106.86
18022	DOBBINS	PP	234	Christmas lights and trees	£104.40
18096	SALARY1	PP	DD	Salary	£3,148.63
18097	SALARY2	PP	DD	Salary	£1,819.72
18098	SALARY3	PP	DD	Salary	£1,030.95
18099	SALARY4	PP	DD	Salary	£1,006.78
18100	SALARY6	PP	DD	Salary	£1,199.76
18101	SALARY7	PP	DD	Salary	£847.39
18102	PALFREY	PP	DD	Mayor's allowance	£600.00
18103	HMRC	PP	235	Tax and NIC	£2,565.09
18105	WCC	PP	236	Pension	£2,229.09
18109	DORWINGE	PP	237	Library auto door maint	£133.20
18110	WYCHAVON	PP	238	Trade waste	£254.93
18111	PARSONS	PP	239	Mileage	£8.10
				TOTAL	£38,207.35