

November cheque payment list

18/11/2021	WYCHAVON	PP	192	Rates	91.00
18/11/2021	WYCHAVON	PP	192	Rates	655.00
18/11/2021	WYCHAVON	PP	192	Rates	2196.00
18/11/2021	AREA9SEC	PP	193	Locking up	688.48
18/11/2021	DOLPHINT	PP	194	Copying	190.23
18/11/2021	WATERPLU	PP	195	Town Hall water	335.30
18/11/2021	PAPERSTA	PP	196	Stationery	148.61
18/11/2021	TOWNSEND	PP	197	Eye test etc	68.00
18/11/2021	RBL	PP	198	Remembrance Day	30.00
18/11/2021	STARSIGN	PP	199	Cemetery signage	58.80
18/11/2021	COX'S	PP	200	Fuel	80.10
18/11/2021	TRAVIS	PP	201	Cemetery Maint	12.92
18/11/2021	BLACHERE	PP	202	Christmas lights	8345.44
18/11/2021	COUNTRYW	PP	203	Cemetery mowing	960.00
18/11/2021	EXECCLEA	PP	204	Cleaning	902.54
18/11/2021	BARCLAYC	PP	205	Bulbs and CO2 det	68.52
18/11/2021	SALARY1	PP	dd	Salary	3148.63
18/11/2021	SALARY2	PP	DD	Salary	1819.92
18/11/2021	SALARY3	PP	DD	Salary	989.91
18/11/2021	SALARY4	PP	DD	Salary	1006.78
18/11/2021	SALARY6	PP	DD	Salary	1199.96
18/11/2021	SALARY7	PP	DD	Salary	812.57
18/11/2021	HMRC	PP	206	Tax and NIC	2639.91
18/11/2021	WCC	PP	207	Pensions	2200.23
18/11/2021	WLBROWN	PP	208	Cemetery Maint	3.00
18/11/2021	LIMEBRID	PP	209	Mowing contract	468.00
18/11/2021	BUDGETSK	PP	210	Skip hire	255.00
18/11/2021	OHMS	PP	211	Machinery servicing	768.21
18/11/2021	POSTOFFI	PP	212	Postages	100.00
18/11/2021	DOBBINS	PP	213	Postages	66.00
18/11/2021	PARSONS	PP	214	Mileage	8.10
18/11/2021	PERSHWEL	PP	215	Grant (per reserves)	1200.00
18/11/2021	CASH	PP	216	Petty cash	34.06
				TOTAL	31551.22