

OCTOBER PAYMENT LIST						
17596	WYCHAVON	PP	18/10/2021	162	Rates	655.00
17597	WYCHAVON	PP	21/10/2021	163	Rates	2196.00
17598	WYCHAVON	PP	21/10/2021	164	Rates	91.00
17599	BMHIMPOR	PP	21/10/2021	165	Benches	760.00
17600	DOLPHINT	PP	21/10/2021	166	Copying	257.94
17601	BUDGETSK	PP	21/10/2021	167	Skip hire	255.00
17602	TRAVIS	PP	21/10/2021	168	Concrete	22.24
17603	WAVELEY	PP	21/10/2021	169	Library alarm service	528.00
17604	AREA9SEC	PP	21/10/2021	170	Locking up	605.32
17605	COUNTRYW	PP	21/10/2021	171	Cemetery mowing	960.00
17606	LIMEBRID	PP	21/10/2021	172	Mowing contract	1404.00
17607	EXECCLEA	PP	21/10/2021	173	Cleaning	820.02
17608	COX'S	PP	21/10/2021	174	Fuel	19.99
17609	DOBBINS	PP	21/10/2021	175	Recruitment	58.00
17610	PHSGROUP	PP	21/10/2021	176	Sanitary disposal	460.08
17611	WLBROWN	PP	21/10/2021	177	Library Maint	4.99
17612	POSTOFFI	PP	21/10/2021	178	Postages	43.40
17614	PETTYCAS	PP	21/10/2021	179	Petty cash	28.26
17615	PAPERSTA	PP	21/10/2021	180	Stationery	61.09
17616	PERSHWEL	PP	21/10/2021	181	Grant	432.00
17617	EVESHMEC	PP	21/10/2021	182	Cemetery electrical test	675.00
17618	GOUGH	PP	21/10/2021	183	Allotment rent refund	14.58
17619	ROBDOBS	PP	21/10/2021	184	Window cleaning	714.00
17620	WATERPLU	PP	21/10/2021	185	Library Water	117.23
17621	WALC	PP	21/10/2021	186	Training	24.00
17622	SALARY1	PP	21/10/2021	DD	Salary	3148.64
17623	SALARY2	PP	21/10/2021	DD	Salary	1898.43
17624	SALARY3	PP	21/10/2021	DD	Salary	997.92
17625	SALARY4	PP	21/10/2021	DD	Salary	1006.78
17626	SALARY6	PP	21/10/2021	DD	Salary	1199.76
17627	SALARY7	PP	21/10/2021	DD	Salary	777.27
17533	PALFREY	PP	21/10/2021	DD	Mayor's Allwce	400.00
17628	HMRC	PP	21/10/2021	187	Tax and NIC	2810.43
17629	WCC	PP	21/10/2021	188	Pension	2236.44
17630	BARCLAYC	PP	21/10/2021	189	PC Monitor	110.52
17631	WHITE&GIL	PP	21/10/2021	190	Quinquennial	750.00
17632	DOLPHINT	PP	21/10/2021	191	Photocopying	147.17
					TOTAL	26690.50