

NOVEMBER 2022 CHEQUE LIST

21212	WYCHAVON	PP	566	Rates	3190.25
21213	OHMS	PP	567	Machine maint	19.32
21214	OGL	PP	568	UPS battery	210.00
21215	HMRC	PP	569	Tax and NIC	1041.37
21216	WCC	PP	570	Pension	2454.93
21217	SALARY1	PP	DD	Salary	2333.45
21218	SALARY2	PP	DD	Salary	823.31
21219	SALARY3	PP	DD	Salary	1104.61
21220	SALARY4	PP	DD	Salary	1211.67
21221	SALARY6	PP	DD	Salary	1617.81
21222	SALARY7	PP	DD	Salary	706.74
21223	SDFBIRD	PP	571	Pigeon control	3600.00
21224	BARCLAYC	PP	572	Christmas	336.91
21225	SMARTTRE	PP	573	Reindeer	450.00
21226	DOBBINS	PP	574	Library Maint	30.52
21227	EVESHMEC	PP	575	Library Maint	865.65
21228	LIELMEZA	PP	576	Allotment rent refund	23.50
21229	EXECCLEA	PP	577	Cleaning	993.28
21230	AREA9SEC	PP	578	Locking up	703.47
21231	SMITHOFD	PP	579	Clock service	285.60
21232	BUDGETSK	PP	580	Skip hire	270.00
21233	WLBROWN	PP	581	Christmas crib	16.79
21234	LIMEBRID	PP	582	Mowing	528.00
21235	PAPERSTA	PP	583	Stationery	221.20
21236	HEWETTRE	PP	584	Casual Labour	2370.82
21237	DOLPHINT	PP	585	Copying	277.45
21238	FUNKYFA	PP	586	Christmas face paint	120.00
21239	PETTYCSH	PP	587	Petty Cash	50.92
21240	OHMS	PP	588	Machinery Maint	645.15
21241	WATERPLUS	PP	589	Library water	39.33
				TOTAL	26542.05