

Cheque payment list for March 2022

295	PAPERSTA	PP	17/03/2022	Stationery	138.17
296	AREA9SEC	PP	17/03/2022	Locking up	491.78
297	DOLPHINT	PP	17/03/2022	Photocopying	68.94
298	EXECCLEA	PP	17/03/2022	Cleaning	973.02
299	DORWINGE	PP	17/03/2022	Library auto door repair	805.92
300	CORFIELD	PP	17/03/2022	Allotment rent refund	15.00
301	SIEMENS	PP	17/03/2022	Photocopier lease	246.00
302	OHMS	PP	17/03/2022	Strimmer repair	134.26
303	PARSONS	PP	17/03/2022	Mileage	8.10
304	STANNAH	PP	17/03/2022	Library lift service	74.58
305	WATERPLU	PP	17/03/2022	Town Hall water	366.09
306	PDHUGHES	PP	17/03/2022	Avon Meadows CP	29322.00
307	COX'S	PP	17/03/2022	Fuel	83.13
308	DOBBINS	PP	17/03/2022	PPE and mower oil	82.02
309	TRAVIS	PP	17/03/2022	Wood for AMCP fence repair	198.38
310	BLUNSOM	PP	17/03/2022	Tree works	1650.00
311	SHINEINT	PP	17/03/2022	Domain name renewal	60.00
312	BUDGET	PP	17/03/2022	Skip Hire	255.00
DD	SALARY1	PP	17/03/2022	salary	3665.23
DD	SALARY2	PP	17/03/2022	salary	2104.44
DD	SALARY3	PP	17/03/2022	salary	1168.81
DD	SALARY4	PP	17/03/2022	salary	1158.13
DD	SALARY6	PP	17/03/2022	salary	1387.16
DD	SALARY7	PP	17/03/2022	salary	918.64
313	HMRC	PP	17/03/2022	Tax and NIC	3710.89
314	WCC	PP	17/03/2022	Pension	2641.30
315	OHMS	PP	17/03/2022	New mower for cemetery	3599.00
				TOTAL	55325.99