

**APRIL CHEQUE PAYMENT LIST**

19298	14/04/2022	WYCHAVON	PP	316	Rates	5795.43
19299	14/04/2022	LUKECOLE	PP	317	Library roof repair	330.00
19300	14/04/2022	DOLPHINT	PP	318	Copying	321.53
19301	14/04/2022	AUBERGIN	PP	319	VIC web site	238.80
19303	14/04/2022	BUZZ	PP	320	Cemetery and Town Hall	330.00
19304	14/04/2022	EARTHANC	PP	321	Picnic benches	1092.00
19305	14/04/2022	AUBERGIN	PP	322	Town Council web site	717.60
19306	14/04/2022	WORCSMED	PP	323	Civic Expenses	167.28
19307	14/04/2022	WYCHAVON	PP	324	Trade waste	530.92
19308	14/04/2022	WATERPLU	PP	325	Town Hall water	269.58
19309	14/04/2022	TALBOT	PP	326	Civic Expenses	48.73
19310	14/04/2022	WLBROWN	PP	327	Cemetery maint	16.32
19311	14/04/2022	WATERPLU	PP	328	Town Hall water	53.75
19312	14/04/2022	EVANSP	PP	329	Refund overpayment	54.00
19313	14/04/2022	ROBDOBS	PP	330	Window cleaning	761.00
19314	14/04/2022	FIXFIRE	PP	331	Town Hall fire alarm service	318.00
19315	14/04/2022	WRUBBLE	PP	332	Slipway	18780.00
19316	14/04/2022	EVESHMEC	PP	333	Town Hall and Library boiler	1617.60
19317	14/04/2022	SLCC	PP	334	Training	144.00
19318	14/04/2022	CALC	PP	335	Training	15.00
19319	14/04/2022	DOBBINS	PP	336	Training and Library roof tiles	94.13
19320	14/04/2022	PDHUGHES	PP	337	Bike rack base	2098.80
19321	14/04/2022	AREA9SEC	PP	338	Locking up	510.31
19322	14/04/2022	EXECCLEA	PP	339	Cleaning	972.08
19323	14/04/2022	DKEAUDIT	PP	340	Internal Audit	527.00
19324	14/04/2022	OPENGARD	PP	341	Grant	150.00
19325	14/04/2022	PLUMFEST	PP	342	Grant	400.00
19326	14/04/2022	HOLYPTA	PP	343	Grant	100.00
19327	14/04/2022	PATHFIND	PP	344	Grant	300.00
19328	14/04/2022	SALARY1	PP	DD	Salary	3150.77
19329	14/04/2022	SALARY2	PP	DD	Salary	1867.83
19330	14/04/2022	SALARY3	PP	DD	Salary	1004.42
19331	14/04/2022	SALARY4	PP	DD	Salary	1019.00
19332	14/04/2022	SALARY6	PP	DD	Salary	1267.10
19333	14/04/2022	SALARY7	PP	DD	Salary	979.96
19334	14/04/2022	HMRC	PP	345	Tax and NIC	2996.76
19335	14/04/2022	WCC	PP	346	Pension	2349.49
19336	14/04/2022	BARCLAYC	PP	347	Library and Cemetery Main, Avon Meadows and Civic Service	760.65
19337	14/04/2022	JAMESBLD	PP	348	Cemetery wall and chapel pointing	4938.00
19338	14/04/2022	WHITE&GI	PP	349	Surveyor fees	665.00
19339	14/04/2022	COX'S	PP	350	Fuel	148.71
<b>TOTAL</b>						<b>57901.55</b>