

Date	Cheque	Payee	Payment	VAT
cheque	No.			element
written				
3rd April	SO	Clerks Salary	323.70	
16th April	2201	Boiler repairs	127.20	21.20
16th April	2202	Grass cutting	180.00	30.00
16th April	2203	Zurich Ins	1238.85	
16th April	2207	Lenghthsman	360.00	
16th April	2208	Pavilion Cleaning	170.00	
16th April	2209	Bench Repairs	264.00	44.00
1st May	SO	Clerks Salary	323.70	
21st May	2210	Pavilion Cleaning	210.00	
21st May	2211	WaterPlus	132.93	
21st May	2212	Grass cutting	336.00	56.00
21st May	2214	Subscription	549.19	83.13
21st May	2215	Lenghthsman	146.66	
21st May	2216	Honorarium	200.00	
21st May	2217	Honorarium	150.00	
21st May	2219	Lenghthsman	156.00	
	2220	Community Orcchard	100.00	
21st May	2221	Severn River Rescue	100.00	
21st May	2222	Midland Air Ambulane	100.00	
21st May	2223	Fladbury Village Hall	100.00	
1st June	SO	Clerks Salary (June)	353.60	
4th June	2225	Numbers Plus	118.80	19.80
18th June	2226	Superiorclean	170.00	
18th June	2227	Limebridge	180.00	30.00
18th June	2228	Lenghthsman	132.00	
18th June	2229	Pool Garden Repairs	200.00	
18th June	2230	Lenghthsma Replacement Q	187.98	
20th June	2232	Arbor Vale Trees	240.00	
1st July	SO	Clerks Salary (July)	353.60	
16th July	2235	Lenghthsman	168.00	
16th July	2236	Pool Garden Repairs	225.00	
16th July	2237	Superiorclean	170.00	
16th July	2238	Limebridge	708.00	118.00
1st August	SO	Clerks Salary	353.60	
1st August	SO	Clerks Expenses	32.00	
6th August	2243	WaterPlus	111.13	
6th August	2244	Grass cutting	336.00	56.00
6th August	2246	Boiler Service	486.00	81.00
6th August	2247	Lenghthsman	144.00	
6th August	2248	Pavilion Cleaning	210.00	
15th August	DD	Electricity at Pavilion	104.54	3.58
1st September	SO	Clerks Salary	360.00	
16th September	2252	Lenghthsman	144.00	

16th September	2253	Pavilion Cleaning	170.00	
16th September	2257	Five Alive Printing Contrib. (17/18 & 18/19)	200.00	
16th September	2258	Bench Repairs	276.00	40.00
1st October	SO	Clerks Salary	360.00	
15th October	2259	External audit	240.00	40.00
15th October	2260	Grass cutting	360.00	60.00
15th October	2262	Sanitary Bin	111.60	18.60
15th October	2263	Pavilion Cleaning	170.00	
15th October	2265	Lengthsman	144.00	
1st November	SO	Clerks Salary	359.40	
16th November	2269	Lengthsman	144.00	
16th November	2270	First Responder Donation	20.00	
16th November	2271	Pavilion Cleaning	210.00	
20th November	2273	Flower Tubs/plants	140.00	
20th November	2274	Grass cutting	360.00	
1st December	SO	Clerks Salary	359.40	
17th December	2277	Grass Cutting	324.00	54.00
17th December	2278	Pavilion Cleaning	170.00	
17th December	2279	Lengthsman/Pool Garden	344.00	
1st January	SO	Clerks Salary	359.40	
19th January	2284	Pavilion Cleaning	210.00	
19th January	2285	Pavilion Leaks	133.20	22.20
19th January	2286	Pavilion Fire Safety	254.57	42.43
1st February	2288	Lengthsman (December)	144.00	
1st February	SO	Clerks Salary	359.40	
18th February	2289	Lengthsman (January)	144.00	
18th February	2292	Pavilion Cleaning	210.00	
20th February	DD	Gas Supply	192.83	9.18
1st March	SO	Clerks Salary	359.40	
18th March	2294	Pavilion Cleaning	170.00	
18th March	2295	Lengthsman	228.00	
18th March	2296	Street Lighting	3118.07	