

PAYMENTS LIST Apr 2018

Parish Council Account			
Final figures from last month's Payments (Groundwork Grant)			
GA170258	Jacqui Kibby	Desk Top Publishing of Neigh Plan	720.00
Bank Tfr	PC Account to Hall Account	Room hire for NP Mtgs & Exhibition	175.00
DD	Public Works Loan	Loan	2684.13
GA18001	J & M Payroll Services	Apr - Wages, Tax & NI	3952.38
GA18002	John Gili-Ross	Hardcore – Storage Unit	136.00
GA18003	J & M Payroll Services	Payroll Services – Mar & Year End	99.00
GA18004	WBFC	Grass Cutting - Apr	40.00
GA18005	Petty Cash Reimbursemt. (LW)	Wiper Blades, Petrol	38.66
GA18006	EALC	GDPR Toolkit - CS	50.00
GA18007	EALC	Data Protection – CS	50.00
GA18008	John Gili-Ross	Travel Expenses (Sept – Mar)	22.25
GA18009	Cox Landscapes	Timber & Screws (Storage Unit)	39.26
GA18010	Sibbons	Titanium Padlock	19.95
GA18011	EALC	EALC & NALC Affiliation Fees	619.31
GA18012	Laura Walkingshaw	Weed Burner & 8x Gas, APM Printing	106.86
GA18013	Sibbons	Hire of Excavator	290.82
GA18014	Sibbons	Hire of Dumper	141.75
GA18015	CBC	Dog & Litter Bins (Apr-Jun 18)	312.65
GA18016	Zurich Insurance	Insurance Policy 01/06/18-31/05/19	2290.72
GA18017	Kent Blaxill	Tarmac Rake	24.92
GA18018	Sibbons	Excavator	147.75
GA18019	Dave Kingaby	Website Services	264.00
GA18020	Alison Eardley	Neigh Plan Consultant (Groundwork)	650.00
GA18021	NALC	LCR Magazine (3 copies)	17.00
Chq 104293	DB Concrete Ltd	Cement - Storage Unit	446.40
Tfr	PC to Hall Account	1 box (5rms) A4 Paper	16.49