

## PAYMENTS LIST

**Aug 2018**

GA18080	J & M Payroll Services	August - Wages, Tax & NI	4302.35
GA18081	Countrywide	Grass Cutting - Aug	158.50
GA18082	J & M Payroll Services	Payroll Services – Jul	27.00
GA18083	WBFC	Grass Cutting - Jul	40.00
GA18084	Petty Cash Reimbursemt. (LW)	Petrol x 2 (Allotment & Focus), Parking (EALC)	62.93
GA18085	Brian Butcher	Travel Expenses – EALC Course	33.80
GA18086	Ernest Doe	Rider Plate – Machinery	7.56
GA18087	Ernest Doe	Tool Clip – Kombi	4.07
GA18088	EALC	Election Course – LW Nov 18	85.00
GA18089	Acetech Security	CCTV – Projects 2018-19	5644.80
GA18090	Howdens	Upgrade to Servery - Reserves	824.30
GA18091	KJ Boyce	Painting of Servery – Reserves	375.00
GA18092	L Walkingshaw	Key Rings for Traffic Safety Group	248.30
Tfr	Reserves to General Account	Upgrade to Servery	686.92
Tfr	Reserves to General Account	Painting of Servery	375.00

## PAYMENTS LIST

**Sept 2018**

GA18093	J & M Payroll Services	Sept - Wages, Tax & NI	4435.03
GA18094	David Hewitt	Makita drill & charger	110.98
GA18095	Nigel Weall	PPE for Pesticide Course	90.42
GA18096	JD McDougall	Curtains for Orpen Hall	2623.69
GA18097	Countrywide	Grass Cutting – Sept	158.50
GA18098	J & M Payroll Services	Payroll Services – Aug	27.00
GA18099	WBFC	Grass Cutting - Aug	40.00
GA18100	Petty Cash Reimbursemt. (LW)	Petrol x 2 (Focus), Parking (EALC), Postage	85.40
GA18101	L Walkingshaw	Sprayer, herbicides, postage & stationery	333.93
GA18102	EALC	(unpaid invoice) CCTV Briefing – Murray	55.00

GA18103	STC Contracts Ltd	Servery - Floor	768.00
GA18104	Sergiu Leho	Bin store	3740.00
GA18105	Cox Landscapes	Salt store & cabin hooks (hall)	121.48
GA18106	Kent Blaxill	Safety boots	27.00
GA18107	WBSC	Members of PC & SC Event	56.18
GA18108	Jacqui Kibby	Bulletin Editor Remuneration	180.00
GA18109	Writtle University College	PA1 & PA6 Pesticide Courses	520.00
GA18110	RCCE	VAT for Membership	17.60
GA18111	Wicksteed Leisure	Turnstile Replacement	868.35
GA18112	Wave (Anglian Water)	Poor's Land June – Sept	11.70
GA18113	Arco	H/men Fleeces, Polos, Cargo Pants, Accident Bks	282.58
GA18114	Spaldings Ltd	PPE, Eyewash Station, First Aid Bx Refills	154.81
GA18115	Atlas Signs	Printing of Village Bulletin (1,500 copies)	780.00
GA18116	Kent Blaxill	Wood for ramp	93.13
GA18117	St John Ambulance	Provision of First Aid at Village Fete	165.60
GA18118	Nigel Weall	Petrol for Focus	30.01
GA18119	STC Contracts Ltd	Microswitch	114.00
DD	Wave (Anglian Water)	Allotments June – Sept	42.84
Tfr	Reserves to General Account	Small Kitchen (Servery) - Floor	640.00
Tfr	Reserves to General Account	New Storage 2015-16 - Bin Store	3740.00