

PAYMENTS LIST
Dec 2018
Parish Council Account

GA18174	Right Mix	Cement for Storage Unit	374.40
GA18174 (A)	J & M Payroll Services	Dec - Wages, Tax & NI	4231.28
GA18175	Countrywide	Grass Cutting – Dec	158.50
GA18176	J & M Payroll Services	Payroll Services – Nov	27.00
GA18177	WBFC	Grass Cutting - Nov	40.00
GA18178	Petty Cash Reimbursemt. (LW)	Room, Xmas Meal, Stamp, Parking	57.27
GA18179	Cox Landscapes	Wheelbarrow, hardware – Storage Unit	57.31
GA18180	J Colclough	Casual work – Storage Unit	66.00
GA18181	Atlas Signs	Bulletin Printing – 1500 copies (28 pgs)	894.42
GA18182	David Short	Travel expenses, Beacon lighting materials	73.71
GA18183	Wave (Anglian Water)	Poor's Land water bill – Sept to Dec	11.97
GA18084	Mervyn Donnelly	Allotment expenses	73.60
DD	Wave	Allotments – Sept to Dec (actual reading)	470.87
Chq 104280	Post Office Ltd	Car Tax (1 yr) PC Vehicle	315.00
Tfr	PC to Hall Account	2 x Bx A4 Paper	29.98
Tfr	PC to Hall Account	Allotment Skip Hire	214.24

Jan 2019
Parish Council Account

GA18185	J & M Payroll Services	Jan - Wages, Tax & NI	4208.00
GA18186	Countrywide	Grass Cutting – Jan	158.50
GA18187	J & M Payroll Services	Payroll Services – Dec	27.00
GA18188	WBFC	Grass Cutting - Dec	40.00
GA18189	Petty Cash Reimbursemt. (LW)	Petrol, Calendar, Padlocks	41.25
GA18190	Cox Landscapes	Timber & Screws	25.55
GA18191	CBC	Emptying Dog/Litter Bins (Jan-Mar 19)	312.65
GA18192	Zurich Municipal Insurance	Car Tax – EP03GFA & LK16EHY	662.10
GA18193	WBFC	Chairman's Fund donation – damaged light	50.00
GA18194	Mervyn Donnelly	Allotment expenses	10.55
GA18195	David Hewitt	Roundabout repairs – LD Field	42.10
GA18196	KingServ	Website services & travel expenses	278.40
DD	Barclays	Charges/Loyalty Points (16.01 - 3.21)	12.80
Tfr	PC to Hall Account	MUGA Diary	7.75