

PAYMENTS LIST

Oct 2018

GA18120	J & M Payroll Services	Oct - Wages, Tax & NI	4292.24
GA18121	Countrywide	Grass Cutting – Oct	158.50
GA18122	J & M Payroll Services	Payroll Services – Sept	27.00
GA18123	WBFC	Grass Cutting - Aug	40.00
GA18124	Petty Cash Reimbursemt. (LW)	Keys, socket, fixings	38.09
GA18125	L Walkingshaw	ICO & Norton renewals, stationery, Land Reg.	98.70
GA18126	Kent Blaxill	Suregrip paint & roller kit	92.23
GA18127	Kent Blaxill	Timber	34.69
GA18128	PKF Littlejohn LLP	External Audit	480.00
GA18129	EALC	Project Management Course - MH	60.00
GA18130	EALC	Project Management Course - DS	60.00
GA18131	Cox Landscapes	Wood for Salt Store	188.15
GA18132	Braiswick Tyres	Puncture repair	38.40
GA18133	WB Methodist Church	Rent of bus shelter site	115.00
GA18134	TLC	Tree work to Willow – Queen's Head Pond	456.00
GA18135	EALC	Police & Fire Conference	25.00
GA18136	Harry Stone	Salt spreader	159.98
GA18137	I M Beckwith	Servery work	750.00
GA18138	Kingserv	Support services (Nov 18 – Jan 19)	264.00
GA18139	Essex Roller Shutters	Remainder of shutter payment GA18078	2068.80
GA18140	CBC	Emptying of bins	312.65
GA18141	Wicksteed	Vat on turnstile payment GA18111	173.67
GA18142	Chris Stevenson	PDF Programme (Neigh Plan)	59.99
GA18143	Arches Plant Hire	Works to Queen's Head Pond	2844.00
GA18144	EALC	Local Council Award Briefing - LW	10.00
GA18145	TLC	Tree work to Mumford Close	168.00
GA18146	John Gili-Ross	Expenses – travel & ink cartridges	50.68
DD	PWLB	Public Works Loan	2684.13
Chq 104278	RBL Poppy Appeal	Remembrance Wreath	40.00