

# Payments List

## Apr 2019

### Parish Council Account

DD	Barclays	Charges/Loyalty Points (17.12 – 3.43)	13.69
GA18242A	ARCO	HSE Law Poster – 2018-19 financial year	19.15
GA19001	J & M Payroll Services	Apr - Wages, Tax, Pen & NI	4414.70
GA19002	J & M Payroll Services	Payroll Services – Mar & Year End	99.00
GA19003	WBFC	Grass Cutting - Apr	40.00
GA19004	Petty Cash Reimbursemt. (LW)	Parking at Great Dunmow	24.02
GA19005	Ernest Doe	Strimmer Parts	42.12
GA19006	EALC	Local Council Award	120.00
GA19007	NALC	Local Council Award	60.00
GA19008	EALC	EALC & NALC Affiliation Fees 2019-20	628.59
GA19009	SLCC	SLCC Membership	196.00
GA19010	CBC	Dog & Litter Bin Emptying	345.80
GA19011	KingServ	Website support services (May-Jul 2019)	264.00
GA19012	Jan Stobart	Internal Audit 2019	175.00
GA19013	Laura Walkingshaw	APM Snacks and Soft Drinks	12.55
Tfr	PC to Hall Account	VAT Return Aug 18 – Jan 19	1117.12
		Sub Total	7571.74
Tfr	Hall to PC Account	Apr – Wages	-539.24
			<b>7032.50</b>

### Orpen Hall Account

DD	Barclays	Charges/Loyalty Points (17.92 – 3.59)	14.33
DD	Colchester Skip Hire	Waste removal – Mar	145.66
DD	Eon	Electricity – Mar	461.61
DD	CNG	Gas – Mar	401.59
DD	Utility Warehouse	Mobile, Electricity (MUGA) – Apr	76.88
HA19001	Victoria Beckwith-Cole	New key to office	12.00
HA19002	RCCE	Internal audit & health check	204.42
HA19003	Wave	Water bill 2019-20	650.90
HA19004	PPL/PRS	Music licence 2019-20	695.48
HA19005	Zoe's Cleaning	Hall cleaning	900.00
Tfr	Hall to PC Account	Wages – Apr	539.24
			<b>4102.11</b>