

Payments List

Mar 2019 Parish Council Account

DD	Barclays	Charges/Loyalty Points (10.90 – 2.18)	8.72
DD	Wave	Allotments Water	278.54
GA18219	J & M Payroll Services	Mar - Wages, Tax & NI	4245.84
GA18220	Countrywide	Grass Cutting – Mar	158.50
GA18221	J & M Payroll Services	Payroll Services – Feb	27.00
GA18222	WBFC	Grass Cutting - Mar	40.00
GA18223	Petty Cash Reimbursemt. (LW)	Caribenass, Stamps, Padlocks, Equipment	69.01
GA18224	Anglian Security	Fit Lock to Social Club Door	294.00
GA18225	Ernest Doe	Metal Blade	18.50
GA18226	Glasdon	25ltr Dog Bin	152.03
GA18227	PW Cleaning	Street Furniture Cleaning	300.00
GA18228	Kent Blaxill	Cement, Trowel & Cable Ties	31.06
GA18229	Victoria Beckwith-Cole	Bulletin Thank You	31.45
GA18230	Brian Butcher	Travel Expenses	29.90
GA18231	Wave	Poor's Land Water	11.84
GA18232	WB Cricket Club	Parish Council Grant	500.00
GA18233	Jogging Made Easy (WB)	Parish Council Grant	300.00
GA18234	Kent Blaxill	Teak Stain & Roller – Youth Shelter	105.00
GA18235	Kent Blaxill	Paint, Brush & Sand Paper – QH Pond	63.18
GA18236	Harry Stone	Printer Expenses	25.00
GA18237	Tree & Lawn Company	Hawthorn at Orpen Hall	120.00
GA18238	Tree & Lawn Company	Hedge & Trees LD Playground	852.00
GA18239	Kent Blaxill	Timber – Youth Shelter	13.28
GA18240	Kent Blaxill	Wood Stain – Youth Shelter	49.44
GA18241	I M Beckwith	Tree Removal – by MUGA	60.00
GA18242	ARCO	HSE Law Poster & Accident Book Holder	42.28
Tfr	PC to Hall Account	Ink Cartridges	1.99

Mar 2019
Orpen Hall Account

DD	Colchester Skip Hire	Waste removal – Feb	149.71
DD	Eon	Electricity – Feb	116.10
DD	CNG	Gas – Feb	439.19
DD	Utility Warehouse	Mobile, Electricity (MUGA) – Mar	69.97
DD	Barclays	Charges/Loyalty Points (12.86 – 2.58)	10.28
HA18063	Victoria Beckwith-Cole	Toner & Stapler	41.68
HA18064	EKB Contracts	Replacement of external lights	79.30
HA18065	PW Cleaning	Window cleaning	70.00
HA18066	CBC	Non-domestic rates	196.56
HA18067	Zoe's Cleaning	Hall cleaning	900.00
HA18068	A – Z Supplies	Descaler, Cleaning Materials	128.75
Tfr	Hall to PC Account	Wages – Feb	525.56