

Payments List

Parish Council Account – May 2019

DD	Barclays	Charges/loyalty points (9.79 – 1.96)	7.83
DD	Public Works Loan Board	Public Works Loan	2684.13
GA19014	Seated Furniture	Folding chairs x 120	4337.28
GA19015	I M Beckwith	Hall borders – front hard landscaping	600.00
GA19016	CALC	Subscription 2019/20	35.00
GA19017	J & M Payroll Services	May - wages, tax & NI	4492.12
GA19018	Kent Blaxill	Metal dustbin & PPE for chemicals	45.80
GA19019	J & M Payroll Services	Payroll services	27.00
GA19020	Cox Landscapes	Wood & hardware – Allotment fence repairs	85.43
GA19021	Printerland	Toner - black	127.20
GA19022	LCR Magazine	NALC Magazine x 1-3 subscriptions	17.00
GA19023	St Mary's Church	Hire of hall – Wed 8 th May	20.00
GA19024	Petty Cash Replenishment	Saw, stamps, stationery, petrol, bolt Cutter	88.58
GA19025	Jacqui Kibby	Village Bulletin Editor – remuneration	180.00
GA19026	EALC	Training – Web Accessibility (LW)	28.00
GA19027	Harry Stone	Travel expenses – Gt Dunmow	26.10
GA19028	WBFC	Grass cutting – May	40.00
GA19029	David Hewitt	Petrol & tool parts	56.66
GA19030	EALC	Training – Planning Briefing (NS)	78.00
GA19031	K De'Ath	Plumbing work on Allotment Tanks	120.00
Tfr	PC to Hall Account	1 bx punched pockets & 3 bxs of A4 paper	48.36
		Sub total	13144.49
Tfr	Hall to PC Account	Wages – May	-539.24
		TOTAL	12605.25