Payments List

Parish Council Account – May 2019

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

Approved by WBPC 22/05/19