

Payments List

Parish Council Account – June 2019

DD	Barclays	Charges/loyalty points (21.82 – 4.37)	17.45
DD	Wave	Allotments water bill – Mar to Jun	151.56
GA19032	Came & Company	Parish Council insurance	2547.68
GA19033	Atlas Signs	1500 x copies of Village Bulletin – Spring	858.00
GA19034	Playquip	Refurbishment of Multiplay Unit & surfaces	4,836.74
GA19035	J & M Payroll Services	June - wages, tax & NI	4,581.44
GA19036	J & M Payroll Services	Payroll services	27.00
GA19037	Wave	Poor's Land water bill – Mar to Jun	12.08
GA19038	Cox Landscapes	New Church Road bollards	42.92
GA19039	Countrywide	Poor's Land grass cutting - April	165.00
GA19040	Countrywide	Poor's Land grass cutting – May	165.00
GA19041	Countrywide	Poor's Land grass cutting - June	165.00
GA19042	Petty Cash Replenishment	Petrol & diesel x 2, parking expenses	97.53
GA19043	EALC	Training – Chairman's Day (BTB)	108.00
GA19044	EALC	Training – Cllr Training Day 1 (NS)	108.00
GA19045	EALC	Training – Cllr Training Day 2 (NS)	108.00
GA19046	EALC	Training – Allotment Course (NS)	132.00
GA19047	EALC	Training – Allotment Course (TC)	132.00
GA19048	Victoria Beckwith-Cole	Stationery for Clerk and Village Bulletin	25.10
GA19049	WBFC	Grass cutting – Jun	40.00
GA19050	David Hewitt	Cement, drill bit, teak oil and padlock	64.70
GA19051	Acetech Security	Cable replacement to CCTV	432.00
GA19052	Laura Walkingshaw	Microsoft 365 renewal (x5), condolence book	99.99
GA19053	A K Hobson	Installation of bus shelter – Lexden Rd	1,620.00
GA19054	St Mary's Church	Hire of hall for Devolution launch	20.00
GA19055	Kent Blaxill	Teak oil & rhino 115mm - benches	58.14
GA19056	Kent Blaxill	Hazard tape - benches	6.17
GA19057	Kent Blaxill	Zebratape - benches	15.07
GA19058	SLCC	East Regional Training Day 04/09/19 – LW	40.00
		Sub total	16,676.57
Tfr	Hall to PC Account	Wages – May	-539.24
Tfr	Hall to PC Account	Insurance – 2019/20	-1,115.04
		TOTAL	15,022.29