

# Payments List

## Parish Council Account – August 2019

DD	Barclays	Charges/loyalty points (12.73 - 2.55)	10.18
GA19077	J & M Payroll Services	August - wages, tax & NI	4468.30
GA19077A	Tamarisk Builders	Disabled toilet in Social Club	8790.00
GA19078	J & M Payroll Services	Payroll services	27.00
GA19079	Countrywide	Poor's Land grass cutting – Aug	165.00
GA19080	EALC	Training – Employment Overview (LW)	132.00
GA19081	WBFC	Grass cutting – Aug	40.00
GA19082	Stephen Mann Ltd	Quantity survey of Methodist Church & Hall	600.00
GA19083	Jacqui Kibby	Village Bulletin – editor remuneration	180.00
GA19084	Howdens	Woodscrews	9.18
GA19085	St John Ambulance	2 x first aiders at Village Fete	230.40
GA19086	Cox Landscapes	Gravel boards etc – allotment fencing	49.22
GA19087	Petty Cash Replenishment	Roof rack, postage, stamps & petrol	56.55
GA19088	Playquip	Cone climber & safety surface	8634.00
GA19089	CBC	Uncontested election – 2 <sup>nd</sup> May 2019	62.41
GA19090	Printerland	Extra high capacity toner x 4	648.46
GA19091	Andrew Savage	CBC – Building Regulations permission	155.69
Tfr	PC to Hall Account	2 x boxes A4 Paper	30.98
		<b>Sub total</b>	<b>24258.39</b>
Tfr	Hall to PC Account	Wages – Aug	-539.24
		<b>TOTAL</b>	<b>23750.13</b>

## Parish Council Account – Sept 2019

DD	Barclays	Charges/loyalty points (30.97 – 6.20)	24.77
GA19092	J & M Payroll Services	Sept - wages, tax & NI	4247.96
GA19093	J & M Payroll Services	Payroll services	27.00
GA19094	Countrywide	Poor's Land grass cutting – Sept	165.00
GA19095	WBFC	Grass cutting – Sept	40.00
GA19096	Wave	Water bill – Poor's Land	12.07
GA19097	Sibbons	Excavator – NCR ditch	329.66
GA19098	PKF Littlejohn LLP	External audit	480.00
GA19099	Kent Blaxill	Tarmac – patching the Heath	88.68
GA19100	Atlas Signs	Village Bulletin – Summer 2019	858.00
GA19101	Atlas Signs	Village Bulletin – Autumn 2019	744.86
GA19102	Atlas Signs	Neighbourhood Plan – A5 Flyers	111.64
GA19103	Atlas Signs	Neighbourhood Plan – A1 Posters	61.20
GA19104	Mervyn Donnelly	Allotment expenses	66.04
GA19105	Travis Perkins	Bitumen & tar brush – Heath	24.17
<b>Sub total</b>			7281.05
Tfr	Hall to PC Account	Wages – Sept	-539.24
<b>TOTAL</b>			<b>6741.81</b>