

Payments List

Parish Council Account – Oct 2019

DD	Barclays	Charges/loyalty points (51.50 – 10.30)	41.20
DD	Wave	Water bill – Allotments Jun-Sept 19	153.66
GA19106	J & M Payroll Services	Oct - wages, tax & NI	4054.42
GA19107	J & M Payroll Services	Payroll services	27.00
GA19108	Countrywide	Poor's Land grass cutting – Oct	165.00
GA19109	WBFC	Grass cutting – Oct	40.00
GA19110	Petty Cash Replenishment	bulbs, stamps, gloves, petrol, parking	87.48
GA19111	Cox Landscapes	Timber and materials – Allotment Fence	42.83
GA19112	Brian Butcher	Travel expenses and parking	75.10
GA19113	CBC	Emptying of dog/litter bins – Oct-Dec 19	345.80
GA19114	EALC	Training – Chairman's Day 1 – BTB	108.00
GA19115	EALC	Training – Chairman's Day 2 – BTB	108.00
GA19116	Methodist Church	Rent for bus shelter	115.00
GA19117	SLCC Essex	SLCC/EALC Networking Day – LW	12.00
GA19118	KingServ	Web services – Nov 19-Jan 20	264.00
GA19119	Laura Walkingshaw	Frame, black material, Kasparsky, keys	66.88
GA19120	Kent Blaxill	Rivets, riveter, matlock – devolution	40.06
GA19121	Victoria Beckwith-Cole	Spare keys for MUGA floodlight boxes	20.00
GA19122	I M Beckwith	Heath – replace 10 bollards & fix 7	345.00
GA19123	Broxap	Derby E slimline litter bin – black, 90 ltrs	283.14
GA19124	Nigel Goody	Computer work and new parts	360.00
GA19125	WB Litter Warriors	Grant from CBC – trugs, pickers & gloves	450.00
GA19126	David Hewitt	3 x combination padlocks	69.57
Tfr	PC Account to Hall	VAT Return to Hall – Feb-May 19	705.98
		Sub total	7980.12
Tfr	Hall to PC Account	Wages – Oct	-539.24
		TOTAL	7440.88