

**CHEQUES FOR SIGNATURE****January 2020 invoices. Paid at Feb meeting: 11/2/20**

<b>Payee</b>	<b>Reason</b>
R. Jeffries	Salary - Clerk January 2020
Liz Brown	Litter Picking (13hrs + 1hr)
HMRC	PAYE & NI for Jan
Iris	Payroll software (Jan)
Nest Pensions	Pension contributions
Eric Garden Service	Grounds maintenance /Dec 2019
Eric Garden Service	Litter waste collection (HfT)
Grist Environmental	Commercial bin collection (Tower View)
Adam Window Cleaning Service	Bus shelter cleaning
Tim Batten (@ £8.50/hr) pd to G Batten	12 hrs - Groundwork/litter collection
Integrity Enterprises Ltd	2 x new grit bins (Tanis & Reed Place)
Wiltshire Council	Dropped Kerbs
Kennet Print	Neighbourhood Planning leaflets
Screwfix	De-icing salt
Viking	Print cartridges
Value Products Limited	Signs - CCTV warning
Sydenhams	Rock salt - de-icing
Wiltshire Council	VE day Events Licence
Kennet Sign & Display	Neighbourhood Planning Banner
CPRE	Parish Council membership

* Clerk re-imbursed	£15.60
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** J Dalley re-imbursed	8.99 + 77.28
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# ROWDE PARISH COUNCIL

invoice no.	£	VAT	Total	Chq No.
	990.13		990.13	SO
	127.90		127.90	BACS
	132.28		132.28	DD
	13.00	2.60	15.60	1817
	87.31		87.31	DD
	250.00		250.00	BACS pd
	20.00		20.00	BACS pd
300737	7.35	1.47	8.82	DD
	60.00		60.00	1816
	102.00		102.00	1815
	330.00	66	396.00	1808
	2,275.00		2,275.00	1809
	75.00		75.00	1810
	7.50	1.49	8.99	1812 **
	69.32	13.86	83.18	1811
	25.05	5.01	30.06	1807 pd
	64.40	12.88	77.28	1812 **
	21.00		21.00	1806 pd
	71.00	14.2	85.20	1813
	36.00		36.00	1814

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**£4,764.24   £117.51   £4,881.75**

£15.60

£86.27