

## CHEQUES FOR SIGNATURE

December 2019 invoices. Paid at Jan meeting: 08/01/20

Payee	Reason	invoice no.	£
R. Jeffries	Salary - Clerk December 2019		990.13
Liz Brown	Litter Picking (14hrs + 1hr)		135.35
HMRC	PAYE & NI for Dec		134.08
Iris	Payroll software (Dec)	442072	13.00
Nest Pensions	Pension contributions		87.31
Eric Garden Service	Grounds maintenance /Dec 2019		250.00
Eric Garden Service	Litter waste collection (HfT)		30.00
Eric Garden Service	Pavement siding out work		1,053.07
Grist Environmental	Commercial bin collection (Tower View)	297724	7.35
Adam Window Cleaning Service	Bus shelter cleaning		60.00
Tim Batten (@ £8.50/hr) pd to G Batten	2 hrs - Groundswork/litter collection		17.00
Value Products Limited	Signs - anti-climb paint/no unauthorised vehicles		82.25
Morrisons	Digital timer - Christmas tree lights		6.00
Eric Garden Service	Waste soil removal (pavement siding out)		500.00
Rowde Village Hall	Meeting room hire		82.50
Rowde Village Hall	Donation towards electricity (Xmas lights)		20.00
Cross Keys Pub	Donation towards electricity (defibrillator)		30.00
			<b>£3,498.04</b>
* Clerk re-imbursed		£15.60	£15.60
** W Cherry re-imbursed		6.00	£6.00

Approved at meeting 8/1/20

ICIL

VAT	Total	Chq No.
	990.13	SO
	135.35	BACS
	134.08	DD
2.60	15.60	1800
	87.31	DD
	250.00	BACS pd
	30.00	BACS pd
	1,053.07	BACS pd
1.47	8.82	DD
	60.00	1801
	17.00	1798
16.45	98.70	1799
	6.00	1802
	500.00	1803
	82.50	1804
	20.00	1804
	30.00	1805
£20.52	£3,518.56	