

CHEQUES FOR SIGNATURE

October 2019 invoices. Paid at Nov meeting: 13/11/19

Payee	Reason	invoice no.	£
R. Jeffries	Salary - Clerk October 2019		990.13
Liz Brown	Litter Picking (16hrs + 1hr)		157.25
HMRC	PAYE & NI for Oct		130.48
Iris	Payroll software (Oct)	438534	13.00
Nest Pensions	Pension contributions		87.31
Eric Garden Service	Grounds maintenance /Oct 2019		254.60
Grist Environmental	Commercial bin collection (Tower View)	294492	7.35
Adam Window Cleaning Services	Bus shelter cleaning		60.00
Tim Batten (@ £8.50/hr) pd to G Batten	2 hrs - Grounds maintenance work		17.00
Viking	Stationery/print cartridges/stamps		81.71
Viking	Stationery/print cartridges/stamps		42.44
The Poppy Appeal (TEA)	2 x Remembrance wreaths		60.00
Post Office	Large letter stamps		3.32
Festive Lights Ltd	Village Christmas Tree Lights		83.30
Devizes Building Supplies	~Shed materials - sterling board		243.85
Devizes Building Supplies	~Shed materials - sterling board		187.90
Screwfix	~Shed materials- screws		48.19
Mole Valley	~Shed materials - steel box		198.31
Rontec	~Shed expenses - fuel for generator		6.01
Devizes Building Supplies	~Shed materials - gutting, pipework		81.88
Screwfix	~Shed materials - paint		29.98
Peter Dalley	~Shed materials - make 2 doors, welding hinges		120.00
Jon William Stables	~Shed materials - timber for shed		739.50
Eric Garden Service	Clearance allotment car park & waste collection		210.00
Equip4work	New noticeboard (High Street)		269.00
			£4,122.51
* Clerk re-imbursed	£15.60 + £3.32	£18.92	1785
	£304.81, £225.48, £60.24, £237.97, £6.01,		
** J Dalley re-imbursed	£98.26, £35.97	£968.74	1789

ICIL

VAT	Total	Chq No.
	990.13	SO
	157.25	BACS run for 14 hrs
	130.48	DD
2.60	15.60	1785
	87.31	DD
	254.60	BACS pd
1.47	8.82	DD
	60.00	1786
	17.00	1783
16.34	98.05	1782
4.1	46.54	1782
	60.00	1784
	3.32	1785
16.66	99.96	1787
60.96	304.81	1789 **
37.58	225.48	1789 **
12.05	60.24	1789 **
39.66	237.97	1789 **
	6.01	1789 **
16.38	98.26	1789 **
5.99	35.97	1789 **
	120.00	1790
147.9	887.40	1791
	210.00	BACS
53.8	322.80	1788
£415.49	£4,538.00	