

BARLING MAGNA PARISH COUNCIL

Issued: 9 October 2019

Council Meeting – 10 October 2019

Agenda item 19.145a

Cheque No	Payee	Description	Initial	Initial	£
The first two cheques were authorised for payment upon delivery					
200778	AGA Print Ltd (t/a Solopress)	Calendar printing			339.01
200779	K. Kutsby Designs	Calendar design			103.99
Direct Debit	E.on	Street lighting power			311.48
Direct Debit	E.on	Parish Hall electricity			21.56
Direct Debit	E.on	Parish Hall gas			2.67
Direct Debit	British Telecom	Parish Hall Broadband and Phone			47.99
Direct Debit	British Telecom	Mobile			6.00
Direct Debit	WAVE	Water charges			10.00
200780	Eurolube Oil Ltd	Fuel			22.05
200781	Guide Dogs for the Blind	Donation arising from the Fun Dog Show			378.00
200782	Essex & Herts Air Ambulance	Donation			100.00
200783	Great Waking Community Association	1 x full page advert in the Winter issue			70.00
200784	Mr P Shaw (volunteer)	Reimbursement of various Wildlife Reserve expenses			53.18
200785	Mr J. Flower (volunteer)	Reimbursement for keys at the WLR			37.50
200786	Cllr R.Gardiner	Councillor allowance - 3rd quarter			42.53
200787	Cllr S. Glover	Councillor allowance - 3rd quarter			42.53
200788	Cllr M.Stepto	Councillor allowance - 3rd quarter			42.53
200789	G. Gates	Salary			411.45
200790	I. King	Salary			737.20
200791	Essex Pension Fund	Pension contributions			218.08
200792	I. King	Expenses for the month to 10 October 2019			162.98
200793	Essex Country Gardens (S. Pavelin)	Grounds maintenance for September			299.17
200794	Cllr M.Cohen	Christmas Hampers - 1st reimburse,ent			147.29
200795	Cllr R.Gardiner	Replacement cheque for missing 2nd Qtr allowance *			42.52
		Total September payments			£3,649.71

Supporting documentation will be available for inspection at the Council meeting. All amounts include VAT where applicable.

*A precaution in case a missing cheque does not turn up