

05 September 2019

Hilgay Parish Council

Payee	Description	Net	VAT	Total	VAT No.	Cheque Number
Holly Landscapes	Grounds Maintenance June 2019	149.17	29.83	179.00	676 9149 79	103171
BCKLWN	Election Costs	96.52	0.00	96.52	No VAT	103172
K & M Lighting Services	Street Lighting Maintenance 13.07.2019 - 12.08.2019	37.50	7.50	45.00	108 6267 13	103173
HMRC	Period 06.06.2019 - 05.07.2019	48.41	0.00	48.41	No VAT	103174
Stoke Ferry Timber Ltd	Log for TMB Playground including delivery	18.75	3.75	22.50		103175
Mr K S Green	Mole Control July 2019 (£20 2 traps stolen)	300.00	0.00	300.00	No VAT	103176
Lawn Boy Farm Services	Oil & Strimmer Nylon	54.58	10.92	65.50		103177
Direct 365 Online Ltd	Legionella Risk Assessment & Sample	316.00	63.20	379.20	864 8009 06	103178
Volunteer Payment	Petrol Lawn Mower 02.08.2019	33.41	6.68	40.09	243 5105 93	103179
Anglian Water Business (National) Ltd	Water bill for toilets at Riverside 09.04.2019 - 08.07.2019	47.40	0.00	47.40	No VAT	103180
Hilgay Village Management Committee	Riverside News Printing August 2019 Issue 21	300.00	0.00	300.00	No VAT	103181
Wescotec Ltd	Bus Shelter Replacement Panel	375.00	75.00	450.00	775 3958 74	103182
Diamond - Byte Solutions	Laptop Upgrade	95.84	19.16	115.00	153 4095 21	103183
Staff Payment	Wages July 2019 & Expenses	609.98	0.00	609.98	No VAT	103184
HMRC	Period 06.07.2019 - 05.08.2019	110.20	0.00	110.20	No VAT	103185
C Dornan	Wages July 2019 37.5hrs	302.23	0.00	302.23	No VAT	103186
K & M Lighting Services	Street Lighting Maintenance 13.08.2019 - 12.09.2019	37.50	7.50	45.00	108 6267 13	103187
Holly Landscapes	Grounds Maintenance July 2019	149.17	29.83	179.00	676 9149 79	103188
Gladon Ltd	2 Bins for TMB	161.62	32.32	193.94	155 8470 44	103189

V & J Knitwear Ltd	PPE	35.50	5.00	40.50	106 3564 89	103190
Southery and District Drainage Board	Closing bill to 30.07.2019	129.91	0.00	129.91	No VAT	103191
Pprimary Care Supplies	Pediatric & Adult Defib Pads	140.00	28.00	168.00	707 2721 50	103192
Barkers DBS	3 x Mastic	5.25	1.05	6.30	426 3762 47	103193

Grand Total 3,553.94 319.74 3,873.68

Authorised by Chair:

Cheques drawn by Parish
Clerk:

Checked by Vice Chair: