Ilmington Parish Council - Payments List

Date	Payee	In respect of	Amount
14-Aug	Screwfix ‡	Door closers	£ 75.98
02-Oct	Lloyds Corporate Card ‡	Account fee	£ 3.00
02-Oct	Lifebuoys Direct	Lifebuoy and housing	£ 280.79
04-Oct	Jane Wileman	Cleaning	£ 30.00
05-Oct	Octopus Energy	Electricity charges	£ 80.94
06-Oct	Ultimate One ‡	Tree guards	£ 392.82
07-Oct	PlaySafety Limited	Annual inspection	£ 166.80
09-Oct	Water Plus	Water charges	£ 109.84
09-Oct	Karen Peachey *	Wood seal	£ 19.99
10-Oct	Local Authority Tech CIC	Parish Online website	£ 360.00
10-Oct	CartridgeSave ‡	Printer ink	£ 49.48
11-Oct	Karen Peachey *	Batteries	£ 3.50
12-Oct	Jane Smith	Pavilion cleaning	£ 40.00
13-Oct	Simon Healey Paddocks & Grounds	Mowing Cut 12	£ 475.20
13-Oct	Rob Hawkins	Mowing 2H26	£ 950.00
13-Oct	Rob Hawkins	Installation tree guards/lifebuoy	£ 40.00
14-Oct	Asda Mobile ‡	SIM only bundle	£ 5.00
14-Oct	Calor Gas	Standing charge	£ 17.99
22-Oct	The Wright Signs	Balance of playground sign	£ 580.00
27-Oct	Zen Internet	Pavilion broadband	£ 34.80
27-Oct	Simon Healey Paddocks & Grounds *	Mowing Cut 13	£ 475.20
31-Oct	Staff costs	Oct payroll	£ 967.32
31-Oct	Screwfix ‡	Smoke and CO alarms	£ 55.48
31-Oct	Tree Frontiers *	Tree condition report	£ 936.00
31-Oct	Unity Trust Bank	Service charge	£ 7.00
‡Paid by card * Still to be paid		TOTAL	£ 6,157.13