

BRANSTON PARISH COUNCIL
LIST OF PAYMENTS - APRIL 2019 TO MARCH 2020

cheque number	Description	Total
361	Chairmans allowance	75.00
dd	Parker and Son - printing	82.00
362	Viking - Stationery	108.96
363	Reimbursements - K Lear	112.31
364	Waterplus SSW	4.10
365	Water charges - Pavilion - SSW	64.53
366	DSK - Play inspections	204.00
367	Signcraft - printing	20.40
368	Poppy appeal	50.00
369	Payroll	180.00
370	Payroll	877.48
371	Payroll	363.16
372	Payroll	367.53
373	Payroll	150.00
374	SPCA - membership	628.00
375	Zurich - annual insurance	1629.75
dd	Utilities - Pavilion	251.09
376	Currys - laptop	689.97
so/377	Payroll	1788.07
378	A Toplis - Audit	226.08
379	Expenses - K Lear	60.98
380	Peach and Co - payroll	204.00
381	Maintenance - DSK	516.00
dd	Utilities - pavilion	136.16
383	Water Plus - SSW	4.39
384	C Stuart - reimbursements	45.00
385	Hallsalt- light checks	78.00
386	Signcraft - signage	216.00
387	DSK - Maintenance	993.60
388	Pir - CCTV part	11.00
389	Water Plus - SSW	4.46
390	ESBC - waste disposal	564.02
391	Perennial landscape - grass	462.00
392	Viking - Stationery	38.74
393	Travelling expenses - K Lear	22.95
394	Reimbursements - K Lear	189.70
395	Payroll	363.16
396	DSK - Inspections	210.00
so	Payroll	1057.48
dd	Payroll	367.53
dd	Utilities - Pavilion	190.94
so	Payroll	150.00
dd	Bank charges	16.25
397	McCarthy Bros - Car Park	44520.00

398	Ogilvie Engineering - Signage	594.00
so/399	Payroll	1788.17
so	Payroll	150.00
dd	Utilities - Pavilion	162.93
400	DSK - Play area gate	2520.00
401	ESBC - Waste disposal	564.02
402	Election costs - ESBC	172.04
403	Water plus - SSW	4.39
404	Perennial land scape - grass cut	462.00
400	DSK - Maintenance	216.00
405	K Lear - Reimbursements	150.00
dd	Bank charges	16.90
406	Wybone - Litter bin	72.78
so/407	Payroll	1788.17
so	Payroll	150.00
408	Perennial landscape - grass	462.00
409	Compound Security	677.99
dd	Utilities	110.91
dd	Bank charges	14.30
410	Payroll	1788.17
411	Cripwell - boiler service	289.20
412	Perennial land scape - grass cut	462.00
so	Payroll	150.00
dd	Utilities	154.17
dd	Bank charges	12.35
413	Reimbursements - K Lear	33.83
414	Pavilion	37.78
415	Reimbursement/deposit	124.55
416	ICO	40.00
417	DSK - Inspections	192.00
418	Grant appl - Rough Hayes	460.00
419	Car Park signage - signcraft	168
so	Tom Robinson Lease payment	1.00
420	Payroll	1788.17
so	Payroll	150.00
dd	Utilities	28.99
dd	Utilities	70.00
dd	Utilities	74.38
421	Grass cutting	462.00
422	Printing - Signcraft	40.00
423	ESBC - Waste management	564.02
bacs	Bank charges	10.62
424	reimbursements	213.40
425	Plants for planter	18.50
426	Chairmans allowance	30.00
427	SSW	67.28
428	Mazars - Audit	360.00
429	Perennial grass	462.00
430	The Poppy Appeal	25.00
431	Reimbursements - K Lear	50.93

dd	Utilities	70.00
dd	Utilities	70.61
dd	Utilities	28.99
432	Reimbursement - P Palmer	50.00
433	Talu Forestry	970.00
437	Payroll - November	1788.17
so	payroll	150.00
436	Viking - stationery	92.56
bacs	Bank payments	13.22
435	Light service - Halsalt	108.00
439	Cripwells - Boiler repair	144.00
438	Payroll - December	1788.17
so	Payroll	150.00
bacs	Bank payments	13.00
dd	Utilities - Pavilion	70.00
dd	Utilities - Pavilion	28.99
dd	Utilities - Gas	131.70
440	CCTV upgrade	1875.00
441	Donation	50.00
442	payroll	1788.17
443	bins	564.02
444	shutter service	144.00
445	Perennial landscape - grass	96.00
446	dsk - maintenance	120.00
447	Burton conservation group	250.00
448	Reimbursements - K Lear	68.85
449	Reimbursements - K Lear	112.52
450	boiler works - cripwells	79.25
451	tree works - Talu	170.00
452	Go Daddy - website	143.86
dd	Utilities - Pavilion	78.00
dd	Utilities - Pavilion	28.99
dd	Utilities - Pavilion	82.35
so	Payroll	150.00
dd	bank charges	17.40
457	DSK - inspections	156.00
458	plaque - signcraft	36.00
459	payroll	1788.17
460	spca - membership	628.00
461	socotec - legionella checks	465.00
463	socotec - legionella checks	279.00
464	ESBC planning permission	117.00
dd	bank charges	11.28
dd	Utilities	28.99
dd	Payroll	150.00
dd	Utilities	247.88
dd	Utilities	78.00
465	DSK Inspections	96.00
466	Payroll	1788.74
467	Reimbursements - HEPC	210.05

dd	Utilities	134.46
dd	Utilities	78.00
dd	Utilities	29.25
467	Reimbursements - K Lear	17.04
467	travelling expenses - K Lear	79.65
so	Payroll	150.00
467	Reimbursement - K Lear	14.39
dd	bank charges	11.93
468	Signcraft - plaque	36.00
469	ESBC planning application	117.00