

Great Waltham Parish Council

Expenditure transactions - payments approval list Start of year 01/04/23

No	Payment Reference	Gross	To pay	Heading	Invoice date	Invoice no.	Details	Approval no 1	Cheque Total
1131		£228.00	£228.00	125	17/09/23		Essex Association of Local Council - Councillor 1 and 2 sessions - Cllr Bradley		
1171		£37.72	£37.72	110	18/11/23		Essex Pension Fund - pension		
1169		£32.40	£32.40	255	21/11/23		Cllr Martin - Rebar from the metal store for the allotments		
1172		£388.55	£388.55	115	21/11/23		Essex Pension Fund - pension		
1173		£5.55	£5.55	265	21/11/23		Amazon - black bags for bins		
1174		£8.50	£8.50	265	21/11/23		Amazon - toilet paper x 24 rolls		
1175		£19.90	£19.90	265	21/11/23		Amazon - air freshner pack		
1176		£200.00	£200.00	155	21/11/23		Up Up and Away - Overpayment of sub lease payments		
1177		£209.00	£209.00	205	21/11/23		Fenland Lesiure T/A Online Playgrounds - Park bench foundation anchor		
1178		£1,462.50	£1,462.50	220	21/11/23		JCM SERVICES - 1/4 grouns contract payment		
1179		£110.40	£110.40	220	21/11/23		JCM SERVICES - allotment hedge cut		
1180		£733.60	£733.60	103	21/11/23		HMRC (PAYE/NI) - combined tax and national insurance		

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Date _____

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No	Payment Reference	Gross	To pay Heading	Invoice date	Invoice no.	Details	Cheque Total
1183		£419.93	£419.93	21/11/23		Will Adshead-Grant - expenses	
	1	£372.00	255			survey monkey	
	2	£8.75	120			postage stamps	
	3	£7.18	130			fasthost e-mail	
	4	£32.00	120			phone , mobile, mileage	
1184		£24.17	£24.17	21/11/23	235	Roy Trickett - Bury Lane Water Bill	
Sub Total		£3,880.22	£3,880.22				
		£1,419.77	£1,419.77			Confidential	
Total		£5,299.99	£5,299.99				

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Date _____