

## BRADWELL PARISH COUNCIL

## PAYMENTS SCHEDULE MARCH 2019

Date	SUPPLIERS		GROSS
06/03/2019	Simon Bates	FPO	£150.00
06/03/2019	Marcus Young - Dog/Litter Bins/Landscaping	FPO	£470.40
06/03/2019	D & I Window Cleaning	FPO	£67.20
06/03/2019	MK Council - Building Insurance	FPO	£101.95
06/03/2019	Fire & Electrical Safety (PAT Testing)	FPO	£45.60
07/03/2019	Drain Dr	FPO	£264.00
12/03/2019	Krystal Hygiene	FPO	£80.78
25/03/2019	The Print Shop	FPO	£530.00
27/03/2019	Krystal Hygiene	FPO	£28.45
27/03/2019	Microsmith	FPO	£559.20
27/03/2019	Npower	FPO	£203.00

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£2,500.58

	DIRECT DEBITS		
04/03/2019	Biffa	DD	£122.14
15/03/2019	E.on - Feeder Pillar - Wisley Ave	DD	£22.10
18/03/2019	BT	DD	£125.91
20/03/2019	CNG - Gas	DD	£86.29
21/03/2019	EE	DD	£15.00
22/03/2019	Total Gas & Power - HMP	DD	£102.91
28/03/2019	Lloyds Bank Charges	DD	£8.15
28/03/2019	British Gas	DD	£25.00
			£0.00

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£507.50

	GRANTS		
06/03/2019	Heeland Rangers	FPO	£600.00
08/03/2019	Heeland Rangers - wrong a/c given	BGP	-£600.00
12/03/2019	Heeland Rangers	FPO	£600.00

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£600.00

	SALARY PAYMENTS		
			£3,889.35

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£3,889.35

	Miscellaneous		
06/03/2019	Blinds Direct - office black out	DEB	£46.60
06/03/2019	Karen Hill - office support & training	FPO	£251.25
07/03/2019	Amazon - Light for hall	DEB	£59.95
07/03/2019	Viking Direct	DEB	£124.07
12/03/2019	T Wales - expenses	FPO	£9.39
12/03/2019	Karen Hill - Allotment training	FPO	£130.00
12/03/2019	MetroSigns - repair noticeboard	FPO	£468.00
12/03/2019	Your Local Flyer	FPO	£331.20
12/03/2019	Transfer to KGF for allotment rent	TFR	£325.10

19/03/2019	Wilko - Cutlery for HMP	DEB	£154.00
19/03/2019	Wilko - tea cups, saucers & teapot	DEB	£156.00
27/03/2019	J Godden - Expenses	FPO	£48.64
27/03/2019	K Evans - Expenses	FPO	£55.00
27/03/2019	SLCC Ilca	FPO	£118.80

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£2,278.00