Doddinghurst Parish Council

Schedule of Payments
July, August, September 2022

Cash Payments

Date	Details	Inc VAT
30/06/2022	Various - plumbing supplies & padlock	18.91
04/07/2022	Wickes - plumbing supplies	10.29
07/07/2022	Budgens - tea & toilet rolls	4.78
08/07/2022	Wilko - plumbing supplies	18.60
13/07/2022	Wickes - plumbing supplies & window boards	61.20
15/07/2022	Homebase - skirting board	22.00
14/07/2022	Budgens - germolene for allotments	3.49
13/07/2022	Budgens - coffee	3.09
22/07/2022	Homebase - plumbing supplies	62.95
28/07/2022	Wolseley - plumbing supplies	9.00
24/08/2022	Budgens - stamps	2.72
30/08/2022	Window cleaning	18.00
09/09/2022	Photo frame (Queen)	4.99

Bank Payments

Date	Details	Inc VAT
06/07/2022	Broadmead Leisure playground inspection	78.00
06/07/2022	K. Roast	904.00
06/07/2022	Prince Arboriculture	1032.00
14/07/2022	MD Landscapes June grass cutting	588.00
14/07/2022	Brentwood Community Transport	118.75
14/07.2022	Heatherland Ltd Skip Hire	196.00
14/07/2022	KJF Electrical Ltd - refurb works	3868.80
25/07/2022	BT Office phone & broadband	59.27
04/08/2022	P L Stewart - church flowers for Jubilee	40.00
08/08/2022	Peter Alexander Carpets deposit for office	558.00
08/08/2022	Timpsons key cutting	9.00
08/08/2022	Brentwood Lock & Safe key cutting	5.00
08/08/2022	Alans DIY key cutting	13.80
10/08/2022	Broadmead Leisure playground inspection	78.00
10/08/2022	MD Landscapes clear allotment shed roof	360.00
10/08/2022	MD Landscapes July grass cutting	294.00
10/08/2022	Brush Man decorating Parish Room	1550.00
10/08/2022	Peter Alexander Carpets balance for P.Room	736.50
16/08/2022	BT Office phone & broadband	58.97
25/08/2022	Saddlers Farm Office Furniture	618.00
30/08/2022	Brush Man decorating Parish Office/corridor	2460.00
01/09/2022	Viking office sundries	31.38
01/09/2022	The Styleworks allotment sign	348.00
06/09/2022	MD Landscapes August grass cutting	189.00
08/09/2022	Brentwood Community Transport	66.30
14/09/2022	BT Office phone & broadband	59.57
14/09/2022	Falcon fire extinguisher inspection	46.80
14/09/2022	Viking office sundries	127.19
20/09/2022	Viking shredder	113.83
27/09/2022	Viking office sundries	53.32
27/09/2022	MD Landscapes Sept grass cutting	294.00
27/09/2022	PKF Littlejohn external audit	480.00
27/09/2022	Banham Patent Locks alarm	126.00
July/Aug/Sept	Payroll costs	11263.09

Doddinghurst Parish Council

Schedule of Payments
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Barclaycard Payments	
Date	**Details**	Inc VAT
05/07/2022	Amazon - first aid box	45.95
05/07/2022	Amazon - vacuum cleaner filter	7.99
07/07/2022	Displaypro - perspex for allotment shed	22.67
12/07/2022	AO Retail Ltd - fridge	250.00
14/07/2022	FirstAid4Less - supplies & accident book	39.30
15/09/2022	Royal British Legion - wreath for Remembrance	17.00

Signed D Dicker (Chairman)

Date: 6th October 2022