



Clerk: Mrs Joanne Depradines-Smith
 24b Laceys Way, Duxford, Cambridgeshire, CB22 4SE
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Chairman: Mr Peter Dee

PAYMENTS FOR AGREEMENT

AT THE PARISH COUNCIL MEETING ON THURSDAY 10 OCTOBER 2019

OFFICIAL USE ONLY	NAME	INFORMATION	METHOD OF PAYMENT	AMOUNT £
	Mitchell & Mayle Ltd	Retrospective payment: Rec pavilion waste tank drainage. Inv:10160	Bank Transfer	125.00
	The Cumbria Clock Company Ltd	Retrospective payment: Inv: 13000 Parish Clock service 05/09/2019	Bank Transfer	222.00
	Cambridge Water	Brewery Field water investigations	Bank Transfer	84.00
	Hortiservices	Brewery Field contracted works Inv. 0591	Bank Transfer	14715.26
	Envirocare	The Biggen: Inv: 115875	Bank Transfer	45.00
	Envirocare	St. John's Churchyard: Inv: 115472	Bank Transfer	66.00
	Buchans	Maintenance contracts: Rec: Inv: 2054	Bank Transfer	612.91
	Buchans	Maintenance contracts: Verges: Inv: 2071	Bank Transfer	564.62
	Alan Lamb Assoc.	Community Centre construction month 2; Inc. sewer connection and street works: Inv: 116/113/15	Bank Transfer	4917.00
	Jaggard Projects Ltd	Community Centre: Interim valuation 5: MWD 2016	Bank Transfer	61810.80
	FC Butler & Sons Ltd	Allotments maintenance contract Inc. extra tap repair works. Inv.1400	Bank Transfer	636.53
	Playmaintain	Playground inspection 10/09/2019 Inv: 627	Bank Transfer	112.80
	Gillian Heath	Cllr training mileage	Bank Transfer	15.75
	Gillian Heath	Brewery Field health & safety cordon steel pins and hazard tape	Bank Transfer	83.30
	Gillian Heath	Brewery Field pond safety signage	Bank Transfer	41.97
	HMRC	Quarterly payment	Bank Transfer	440.39
	J Depradines-Smith	Replacement Rec gate lock	Bank Transfer	27.00
	J Depradines-Smith	Clerk duties & expenses (postage)	Bank Transfer	1223.29

TOTAL £ 85743.62

AUTOMATIC PAYMENTS FROM PREVIOUS AGENDA PUBLISHING DATE:

OFFICIAL USE ONLY	DATE	NAME	INFORMATION	METHOD OF PAYMENT	AMOUNT £
	1 st of each month	Roy Gill	Maintenance contracts	Standing Order	945.83

TOTAL £ 945.83

BANK TRANSFERS:

Authorising Councillor Signature:

Authorising Councillor Signature:

J Depradines-Smith
 Clerk to the Council
 3rd October 2019

Note: Value Added Taxation, when applied, is reclaimed in full by the Parish Council