

Walford Parish Council

Finance Committee meeting on 27 November 2019

Appendix 3

Proposed payments to be approved

Payee	Reason	Amount
Andrew De La Haye	Water/sewerage map for NDP	10.00
David Reeves	Grass verge mowing	103.20
Hoople Limited	DBS checks	30.72
Lonsdale Direct Solutions	Newsletter costs	443.71
Richard Abolins	Clerk's expenses	200.29
Ruth Dolman	October volunteer mileage	13.05
Sarah Hayes	WCSS expenses	129.7
Terry Griffiths Contracts	Roads - October	450.00
WCSS	Petty cash float	£200.00
Walford Village Hall	October/November meetings	48.00
		£1628.67

Payments to be ratified

Payee	Reason	Amount
Richard Abolins	Clerk's basic salary	
Sarah Hayes	WCSS co-ordinator basic salary	
NEST Corporation	Pension	
Sage UK	Subscription by DD	£32.40

Payments to be approved in closed session

Payee	Reason	Amount
Richard Abolins	Clerk's overtime for quarter ended September 2019	

Signed by Chairman of the Meeting

Councillor van Lienden

Date

16 October 2019