

**WHEATPIECES PARISH COUNCIL RE PAYMENTS MADE OVER £500.00 wef: APRIL 2019**

<b>Ref No:</b>	<b>Date</b>	<b>Payee</b>	<b>Goods - Services</b>	<b>Main A/C</b>	<b>Community Centre a/c</b>	<b>Verge Maintenance</b>	<b>Sports-field a/c</b>	<b>Extension a/c</b>	<b>Payment by:</b>	
004/001	01/04/2019	GAB Waste Services	Litter Picking	£598.00					Standing Order	
005/001	01/05/2019	GAB Waste Services	Litter Picking	£598.00					Standing Order	
005/008	02/05/2019	GAPTC	Annual Membership Subscription 2019/2020 (740/FC)	£852.54					Cheque	
005/016	18/04/2019	The Classroom Co.	To supply x4 lightweight tables for meeting room 2 - 740/FC c)		£703.15				Cheque	
006/001	01/06/2019	GAB Waste Services	Litter Picking	£598.00					Standing Order	
006/021	29/05/2019	Came & Company	Renewal of Parish Council Insurance Policy wef: 28th July 2019-27th July 2020	£2,737.51					Cheque	
006/023	31/05/2019	TFN Landscapes Ltd	1st visit re weed spraying to estate - 22/05/2019	£1,038.24					Cheque	
006/024	31/05/2019	TFN Landscapes Ltd	1st visit to carry out verge maintenance in Monterey & Snowdonia Roads - 28/05/2019			£611.82			Cheque	
006/022	31/05/2019	Quattro Design Architects Ltd	RIBA Stage 4 - Design work/Planning conditions, Architect's, QS, S'Enf & M&E Services					£2,118.00	Cheque	
007/001	01/07/2019	GAB Waste Services	Litter Picking	£598.00					Standing Order	
007/015	19/06/2019	Tewkesbury Borough Council	Quarterly payroll re period ending June 2019	£11,783.55					Cheque	



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009/020	30/08/2019	Quattro Design Architects Ltd	RIBA Stage 4 - tender & planning conditions, Architect's, QS, S'Eng & M&E Services + planning fee					£5,038.20	Cheque	
010/001	01/10/2019	GAB Waste Services	Litter Picking	£598.00					Standing Order	
010/010	31/08/2019	Smartcut Ltd	To carry out 2nd weed spray of estate 27/08/2019	£1,038.24					Cheque	
010/011	31/08/2019	Smartcut Ltd	To carry out 2nd verge maintenance cut to estate entrances 6/08/2019			£611.82			Cheque	
010/012	30/09/2019	Tewkesbury Borough Council	Quarterly Payroll re period ending Sept 2019	£11,761.95					Cheque	
010/020	30/09/2019	Wheatpieces Parish Council	Transfer re payroll for quarter ending Sept 2019		£7,990.00				Cheque	
011/001	01/11/2019	GAB Waste Services	Litter Picking	£598.00					Standing Order	
011/025	30/09/2019	Quattro Design Architects Ltd	Completion of RIBA Stage 4 - tender & planning conditions re Architects, QS, S'Eng & M&E Services					£2,478.00	Cheque	
012/001	01/12/2019	GAB Waste Services	Litter Picking	£598.00					Standing Order	
012/013	05/12/2019	Wheatpieces Parish Council	Transfer re VAT refund 2018-2019 (Comm.Ctref. Element of refund)	£1,324.81					Cheque	

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012/015	05/11/2019	Mowtech	To carry out verti-drain & weed spraying on Jenny's field <b>(191/ENV)</b>				£930.00		Cheque	
001/001	01/01/2020	GAB Waste Services	Litter Picking	£598.00					Standing Order	
001/014	02/01/2020	Tewkesbury Borough Council	Quarterly Payroll re period ending Dec 2019	£11,761.95					Cheque	
010/021	02/10/2020	Wheatpieces Parish Council	Transfer re payroll re quarter ending Dec 2019		£7,990.00				Cheque	
001/022	30/11/2019	Quattro Design Architect Ltd	SBEM Calcs - RIBA Stage 4					£726.00	Cheque	
002/001	01/02/2020	GAB Waste Services	Litter Picking	£598.00					Standing Order	
002/007	02/02/2020	Wix.com	Annual renewal of Parish Council mailboxes <b>(878/FC c)</b>	£532.99						
002/010	06/02/2020	Wheatpieces Parish Council	Transfer to Barclays Extension a/c re receipt of s.106 monies from TBC re extension expenditure - 13/01/20	£754.00					Cheque	
002/019	31/01/2020	A L Staines (Advance Electrical and Property Services)	To supply and install new 25mm sub main cable between existing boiler house and position for new distribution board. <b>(886/FC)</b>					£2,579.85	Cheque	

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003/001	01/03/2020	GAB Waste Services	Litter Picking	£598.00					Standing Order	
003/005	20/02/2020	Came & Company	Contract Works Amendment to Insurance re extension <b>900/FC b)</b>	£1,008.00					Cheque	
003/008	05/03/2020	Wheatpieces Parish Council	Transfer to Barclays Extension a/c re receipt of s.106 monies from TBC re extension expenditure - 04/03/20	£2,909.85					Cheque	