

**WADHURST PARISH COUNCIL PAYMENT LIST – June 2022**

METHOD	PAYEE	DESCRIPTION	AMOUNT	VAT NUMBER	CLLR 1	CLLR 2	BACS?
BACS	CHRIS POULTON (WW JUBILEE GRANT)	CITIPRINT FOR VINYL SIGN	£210 + VAT = £252	232611151			YES 30.5.22
BACS	CHRIS HUMPHREY (WUFC GRANT)	PROTECTIVITY INSURANCE FOR JUBILEE EVENT 4.6.22	£234.87				YES 27.5.22
BACS	WADHURST UNITED FOOTBALL CLUB (WUFC GRANT)	INVOICE FOR PAYMENT OF BANDS £1500 FOR JUBILEE EVENT 4.6.22	£1500				YES 25.5.22
BACS	1 <sup>ST</sup> CHOICE INFLATABLES (WUFC GRANT)	INVOICE FOR JUBILEE EVENT 4.6.22	£535 + VAT = £642	863000560			YES 25.5.22
BACS	EVENT MEDIC SERVICES LTD (WUFC GRANT)	MEDICAL SUPPORT FOR JUBILEE EVENT 4.6.22	£500				YES 25.5.22
BACS	JEMMA PANTREY (WUFC GRANT)	PRINTING CARRIED OUT FOR JUBILEE EVENT 4.6.22	£62				YES 2.6.22
BACS	JEMMA PANTRY(WUFC GRANT)	VARIOUS ITEMS FOR JUBILEE EVENT (ALL RECEIPTS RECEIVED)	£385.15				YES 2.6.22
BACS	MR R A RODGERS (CANADIAN EVENT 7.5.22)	BRONZE PLAQUE FOR TREE – COUSLEY WOOD	£523.80				YES - PAID
BACS	CAROLINE TOPPING	COUSLEY WOOD JUBILEE EVENT 5.6.22	£209				YES 25.5.22
BACS	ZURICH MUNICIPAL	INSURANCE FOR 1.6.22 TO 31.5.23	£3200.12				YES 25.5.22
BACS	H F BISHOP & SON	REPAIRS TO TOILETS AT WIHF FOLLOWING VANDALISM	139.25 = VAT = £167.10	209569538			
BACS	SIGNS OF STYLE	ANNUAL ASSEMBLY POSTER BOARDS	£90				
BACS	MULBERRY & CO	END OF YEAR AUDIT	£162				
BACS	R PENNY	DIESEL, PETROL AND STRIMMER	£48.20 + £46.77				

BACS	WEALDEN OAK LTD	OAK FOR JUBILEE BEACON (COSTS CAN COME FROM CIL)	£780 + VAT = £936	702842162			
BACS	GOULD FABRICATIONS	FABRICATION OF FIRE BEACON, SIGN AND ASSOCIATED BRACKETY (COSTS CAN COME FROM CIL)	£2700				
BACS	EUROPLANTS	SUPPLY AND INSTALL SUMMER PLANT DISPLAYS	£303.11 + VAT = 363.73	ON RBS			
BACS	AVICA UK LTD	TOILETRY/CLEANING SUPPLIED FOR PAVILION AND WIHF	£64.92 + VAT = £77.90 FOR PAVILION. £101.81 + VAT = 122.17 FOR WIHF. TOTAL: £200.07				
BACS	SUREFLOW PLUMBING & HEATING	REPLACEMENTS AND INSTALLAITON OF NEW TAPS THROUGHOUT PAVILION	£660.57 + VAT = £792.68				
BACS	COREX ENTERPRISES LTD	MATERIALS FOR INSTALLATION OF THE BEACON	£136.80 + VAT = 164.16				
BACS	PRINT EVOLVE LTD	PRINTER OF A3 FOR ANNUAL ASSEMBLY	£26.28 + VAT = 31.54	3483147			
BACS	QUALITY SUSSEX PLANTS	PLANTS FOR TROUGHS	£512				
BACS	S GADD	EXPENSES: BIRD BOXES, FLOWERS FOR CLERK, FLOWERS FOR CLLR, ROAD CLOSED SIGN, FLOURESCENT JACKETS	£185.89				
BACS	WADHURST TWINNING ASSOCIATION	GRANT – AS AGREED IN SEPTEMBER 2020 BUT DEFERRED DUE TO COVID	£2900				
BACS	CHRIS POULTON (WW GRANT)	FACE PAINTING – SUKANYA OSBORNE - JUBILEE	£87				
BACS	CLAUDINE FELTHAM	EXPENSES: STATIONERY AND GLASSES FOR ANNUAL ASSEMBLY/FUTURE USE	£86.53				
BACS	NEST	PENSION CONTRIBUTIONS	£348.74				

BACS	CLAUDINE FELTHAM	SALARY (INCLUDING HOME OFFICE ALLOWANCE £26)	£1876.58				
BACS	KELLY NASH	SALARY, OVERTIME AND HOLIDAY PAY (FINAL PAYROLL)	£1227.70				
BACS	R PENNY	SALARY (INCLUDING HOME OFFICE ALLOWANCE £10)	£649.68				
BACS	INLAND REVENUE	PAYROLL DEDUCTIONS (APRIL-JUNE 2022)	£3093.94				
BACS	M C MOORE	EXPENSES: VARIOUS ITEMS FOR CANADIAN EVENT 7.6.22 – RECEIPTS ATTACHED TO EXPENSES SHEET	£229.04				
BACS	M C MOORE	JUBILEE EVENT 4.6.22 (Nail in the bale)	£105.33				
BACS	ANDREA TINCOMBE	JUBILEE CELEBRATIONS – AWAITING INVOICES	AWAITING INVOICES				
BACS	BARNSTORM MUSIC ( J A PHILLIPS) TO COME FROM WARRIORS JUBILEE GRANT	MUSIC FOR THE JUBILEE EVENT 2.6.22	£1100	N/A			
DIRECT DEBIT	MOODY SEWAGE	TWO ENGINEERS TO ATTEND SITE, LIFT AND INSPECT PUMPS	£440 + VAT = £528				
DIRECT DEBIT	WDC	DOG BIN EMPTYING (QUARTERLY)	£650 + VAT = £780				
DIRECT DEBIT	BRITISH GAS	ELECTRICITY AT PAVILION	£79.28 INC VAT (GOING OUT 27.5.22)	684966762			
DIRECT DEBIT	BRITISH GAS	GAS AT PAVILION	£96.09 INC VAT (GOING OUT 26.6.22)	684966762			
DIRECT DEBIT	BRITISH TELECOM	PHONE/BROADBAND AT PAVILION	£49.92	SAVED ON RBS			
DIRECT DEBIT	BIFFA	WASTE COLLECTION	£72.91 INC VAT	VAT NUMBER ON RBS			

DIRECT DEBIT	BUSINESS STREAM	WATER RATES	<b>£ AWAITING STATEMENT</b>				
--------------	-----------------	-------------	-----------------------------	--	--	--	--