

## Payments List – Dec 2019

Chq 104281	DVLA	Vehicle Tax 12 mths – EP03 GFA	325.00
DD	Barclays	Charges/loyalty points (28.88 – 5.78)	23.10
DD	Wave – Anglian Water	Water – Allotments	37.41
GA19150	J & M Payroll Services	Dec - wages, tax & NI	4294.70
GA19151	J & M Payroll Services	Payroll services	27.00
GA19152	Countrywide	Poor's Land grass cutting – Dec	165.00
GA19153	WBFC	Grass cutting – Oct	40.00
GA19154	Petty Cash Replenishment	Petrol and Nuts/Bolts	37.56
GA19155	Wave - Anglian Water	Water (Sep-Dec) – Poor's Land	12.07
GA19156	David Hewitt	Bolts – Playground, drill charger	28.97
GA19157	Cox Landscapes	Brackets & hacksaw	12.28
GA19158	Atlas Signs	Bulletin printing - Dec	744.86
Tfr	PC to Hall Account	Stationery	38.04
Tfr	PC to Hall Account	Skip Hire – Allotments	224.95
<b>Sub total</b>			<b>6,010.94</b>
Tfr	Hall to PC Account	Wages – Dec	-539.24
<b>TOTAL</b>			<b>5,471.70</b>

## Payments List – Jan 2020

DD	Barclays	Charges/loyalty points (13.31 – 1.37)	11.94
GA19159	J & M Payroll Services	Jan - wages, tax & NI	4547.79
GA19160	J & M Payroll Services	Payroll services	27.00
GA19161	Countrywide	Poor's Land grass cutting – Jan	165.00
GA19162	WBFC	Grass cutting	40.00
GA19163	Petty Cash Replenishment	Brick hammer, bypass lopper	31.00
GA19164	Hedges Direct	60 x Purple Beech, canes & guards	243.17
GA19165	Nigel Goody	Computer work	140.00
GA19166	Came & Company	Vehicle Insurance 2020-21	429.35
GA19167	Colchester Borough Council	Emptying of litter/dog bins – Jan-Mar 20	345.80
GA19168	Enovert	Donation for roof grant	5,000.00
GA19169	EALC	Public speaking – DS	84.00
GA19170	KingServ	Web support services – Jan-Mar 2020	264.00
GA19171	Keoghs	Iceland van incident screen repairs	249.65
GA19172	EALC	Donation – Joy Darby	50.00
Tfr	PC to Hall Account	1 bx A4 paper	15.49
Tfr	PC to Hall Account	2 <sup>nd</sup> Skip Hire – Allotments	224.95
<b>Sub total</b>			<b>11,869.14</b>
Tfr	Hall to PC Account	Wages – Jan	-539.24
Tfr	Hall to PC Account	GA19149 Risk Assessments	-650.00
<b>TOTAL</b>			<b>10,679.90</b>

