

## PC Payments List – Feb 2020

DD	Barclays	Charges/loyalty points (14.17 – 1.54)	12.63
GA19173	King & Co.	8 Oak trees, stakes & ties	225.80
GA19174	ARCO	4 x Hi-viz fleece & polo shirts	181.87
GA19174a	ARCO	4 x trousers, hats & goggles, 3 x hi-viz tsr	223.55
GA19175	J & M Payroll Services	Feb - wages, tax & NI	5039.67
GA19176	J & M Payroll Services	Payroll services	27.00
GA19177	Countrywide	Poor's Land grass cutting – Feb	165.00
GA19178	WBFC	Grass cutting	40.00
GA19179	Petty Cash Replenishment	Petrol	57.50
GA19180	Cox Landscapes	Mortice brackets – allotments	14.40
GA19181	Ernest Doe	Manure fork	16.00
GA19182	Tree & Lawn Company	Mumford Oak	408.00
GA19183	Colchester Borough Council	Building Regs – inspection fees	209.58
GA19184	Harry Stone	Expenses – ink cartridge	24.99
GA19185	Brian Butcher	Expenses – ink cartridges	34.00
GA19186	Jacqui Kibby	Bulletin Editor Remuneration	210.00
GA19187	Safety Signs for Less	Signage	202.32
GA19188	EALC	Grants Course – LW	114.00
GA19189	M & J Construction	Roofing Work – 3 <sup>rd</sup> to 25 <sup>th</sup> Feb 20	46,552.44
GA19190	EALC	Health & Wellbeing Conference – CS	30.00
GA19191	EALC	Health & Wellbeing Conference – NS	30.00
GA19192	EALC	Health & Wellbeing Conference – BTB	30.00
GA19193	TLC Environmental Services	Asbestos removal and ceiling reinstatement	8,698.66
GA19194	EALC	Standing Orders Course – CS	84.00
GA19195	Kent Blaxill	Safety Boots	37.97
GA19196	Phil Spencer	Expenses – Printer Cartridge	20.29
GA19197	Bob Tyrrell	Damage Claim & Expenses	76.80
Tfr	PC to Hall Account	VAT return – Jun – Aug 19	296.73
Tfr	PC to Hall Account	VAT return – Sep 19 – Jan 20	901.23
<b>Sub total</b>			<b>63,964.43</b>
Tfr	Hall to PC Account	Wages – Feb	570.35
Tfr	Hall to PC Account	GA19187 Hall Signage	128.95
<b>TOTAL</b>			<b>63,265.13</b>