PC Payments List – April 2020

DD Barclays Charges/loyalty points (10.37 - 78p) 9.59 GA20001 The Censervation Volunteers Lexden Road pond work - GA20002 M & J Group Roofing Work - 26th Mar to completion 25,476.17 GA20003 J & M Payroll Services Apr - wages, tax & NI 4,284.45 GA20004 J & M Payroll Services Payroll services & year end processing 99.00 GA20005 Countrywide Poor's Land grass cutting – Apr 171.50 GA20006 WBFC Grass cutting – LD Field 40.00 GA20007 Petty Cash Replenishment VG - Materials for trees and stamps 21.04 GA20008 EALC/NALC Membership Fees 2020-21 645.63 GA20009 Laura Walkingshaw Blaster Pro from Pitch Care 132.90 GA20010 KingServ Website services 264.00 GA20011 Ernest Doe Allotments – lawnmower service POWXG 121.87 GA20012 Ernest Doe Allotments – lawnmower service Rover Pro Cut 116.25 GA20014 Norma Smith Councillor expenses – toner 41.00				
GA20002M & J GroupRoofing Work – 26th Mar to completion25,476.17GA20003J & M Payroll ServicesApr - wages, tax & NI4,284.45GA20004J & M Payroll ServicesPayroll services & year end processing99.00GA20005CountrywidePoor's Land grass cutting – Apr171.50GA20006WBFCGrass cutting – LD Field40.00GA20007Petty Cash ReplenishmentVG - Materials for trees and stamps21.04GA20008EALC/NALCMembership Fees 2020-21645.63GA20009Laura WalkingshawBlaster Pro from Pitch Care132.90GA20010KingServWebsite services264.00GA20011Ernest DoeAllotments – lawnmower service POWXG121.87GA20012Ernest DoeAllotments – lawnmower service Rover Pro Cut116.25GA20013Grasshopper LtdPC – lawnmower service Rover Pro Cut116.25GA20014Norma SmithCouncillor expenses – toner41.00Sub total31,545.27TfrHall to PC AccountWages – Apr-539.24	9.59	Charges/loyalty points (10.37 - 78p)	Barclays	DD
GA20003 J & M Payroll Services Apr - wages, tax & NI 4,284.45 GA20004 J & M Payroll Services Payroll services & year end processing 99.00 GA20005 Countrywide Poor's Land grass cutting – Apr 171.50 GA20006 WBFC Grass cutting – LD Field 40.00 GA20007 Petty Cash Replenishment VG - Materials for trees and stamps 21.04 GA20008 EALC/NALC Membership Fees 2020-21 645.63 GA20009 Laura Walkingshaw Blaster Pro from Pitch Care 132.90 GA20010 KingServ Website services 264.00 GA20011 Ernest Doe Allotments – lawnmower service POWXG 121.87 GA20012 Ernest Doe Allotments – lawnmower service R484 121.87 GA20013 Grasshopper Ltd PC – lawnmower service Rover Pro Cut 116.25 GA20014 Norma Smith Councillor expenses – toner 41.00 Sub total 31,545.27 Tfr Hall to PC Account Wages – Apr -539.24	-	Lexden Road pond work	The Conservation Volunteers	GA20001
GA20004 J & M Payroll Services Payroll services & year end processing 99.00 GA20005 Countrywide Poor's Land grass cutting – Apr 171.50 GA20006 WBFC Grass cutting – LD Field 40.00 GA20007 Petty Cash Replenishment VG - Materials for trees and stamps 21.04 GA20008 EALC/NALC Membership Fees 2020-21 645.63 GA20009 Laura Walkingshaw Blaster Pro from Pitch Care 132.90 GA20010 KingServ Website services 264.00 GA20011 Ernest Doe Allotments – lawnmower service POWXG 121.87 GA20012 Ernest Doe Allotments – lawnmower service Rover Pro Cut 116.25 GA20013 Grasshopper Ltd PC – lawnmower service Rover Pro Cut 116.25 GA20014 Norma Smith Councillor expenses – toner 41.00 Sub total 31,545.27 Tfr Hall to PC Account Wages – Apr -539.24	25,476.17	Roofing Work – 26th Mar to completion	M & J Group	GA20002
GA20005 Countrywide Poor's Land grass cutting – Apr 171.50 GA20006 WBFC Grass cutting – LD Field 40.00 GA20007 Petty Cash Replenishment VG - Materials for trees and stamps 21.04 GA20008 EALC/NALC Membership Fees 2020-21 645.63 GA20009 Laura Walkingshaw Blaster Pro from Pitch Care 132.90 GA20010 KingServ Website services 264.00 GA20011 Ernest Doe Allotments – lawnmower service POWXG 121.87 GA20012 Ernest Doe Allotments – lawnmower service R484 121.87 GA20013 Grasshopper Ltd PC – lawnmower service Rover Pro Cut 116.25 GA20014 Norma Smith Councillor expenses – toner 41.00 Sub total 31,545.27 Tfr Hall to PC Account Wages – Apr -539.24	4,284.45	Apr - wages, tax & NI	J & M Payroll Services	GA20003
GA20006 WBFC Grass cutting – LD Field 40.00 GA20007 Petty Cash Replenishment VG - Materials for trees and stamps 21.04 GA20008 EALC/NALC Membership Fees 2020-21 645.63 GA20009 Laura Walkingshaw Blaster Pro from Pitch Care 132.90 GA20010 KingServ Website services 264.00 GA20011 Ernest Doe Allotments – lawnmower service POWXG 121.87 GA20012 Ernest Doe Allotments – lawnmower service R484 121.87 GA20013 Grasshopper Ltd PC – lawnmower service Rover Pro Cut 116.25 GA20014 Norma Smith Councillor expenses – toner 41.00 Sub total 31,545.27 Tfr Hall to PC Account Wages – Apr -539.24	99.00	Payroll services & year end processing	J & M Payroll Services	GA20004
GA20007 Petty Cash Replenishment VG - Materials for trees and stamps 21.04 GA20008 EALC/NALC Membership Fees 2020-21 645.63 GA20009 Laura Walkingshaw Blaster Pro from Pitch Care 132.90 GA20010 KingServ Website services 264.00 GA20011 Ernest Doe Allotments – lawnmower service POWXG 121.87 GA20012 Ernest Doe Allotments – lawnmower service R484 121.87 GA20013 Grasshopper Ltd PC – lawnmower service Rover Pro Cut 116.25 GA20014 Norma Smith Councillor expenses – toner 41.00 Tfr Hall to PC Account Wages – Apr -539.24	171.50	Poor's Land grass cutting – Apr	Countrywide	GA20005
GA20008 EALC/NALC Membership Fees 2020-21 645.63 GA20009 Laura Walkingshaw Blaster Pro from Pitch Care 132.90 GA20010 KingServ Website services 264.00 GA20011 Ernest Doe Allotments – lawnmower service POWXG 121.87 GA20012 Ernest Doe Allotments – lawnmower service R484 121.87 GA20013 Grasshopper Ltd PC – lawnmower service Rover Pro Cut 116.25 GA20014 Norma Smith Councillor expenses – toner 41.00 Sub total 31,545.27 Tfr Hall to PC Account Wages – Apr -539.24	40.00	Grass cutting – LD Field	WBFC	GA20006
GA20009 Laura Walkingshaw Blaster Pro from Pitch Care 132.90 GA20010 KingServ Website services 264.00 GA20011 Ernest Doe Allotments – lawnmower service POWXG 121.87 GA20012 Ernest Doe Allotments – lawnmower service R484 121.87 GA20013 Grasshopper Ltd PC – lawnmower service Rover Pro Cut 116.25 GA20014 Norma Smith Councillor expenses – toner 41.00 Sub total 31,545.27 Tfr Hall to PC Account Wages – Apr -539.24	21.04	VG - Materials for trees and stamps	Petty Cash Replenishment	GA20007
GA20010 KingServ Website services 264.00 GA20011 Ernest Doe Allotments – lawnmower service POWXG 121.87 GA20012 Ernest Doe Allotments – lawnmower service R484 121.87 GA20013 Grasshopper Ltd PC – lawnmower service Rover Pro Cut 116.25 GA20014 Norma Smith Councillor expenses – toner 41.00 Sub total 31,545.27 Tfr Hall to PC Account Wages – Apr -539.24	645.63	Membership Fees 2020-21	EALC/NALC	GA20008
GA20011 Ernest Doe Allotments – lawnmower service POWXG 121.87 GA20012 Ernest Doe Allotments – lawnmower service R484 121.87 GA20013 Grasshopper Ltd PC – lawnmower service Rover Pro Cut 116.25 GA20014 Norma Smith Councillor expenses – toner 41.00 Sub total 31,545.27 Tfr Hall to PC Account Wages – Apr -539.24	132.90	Blaster Pro from Pitch Care	Laura Walkingshaw	GA20009
GA20012 Ernest Doe Allotments – lawnmower service R484 121.87 GA20013 Grasshopper Ltd PC – lawnmower service Rover Pro Cut 116.25 GA20014 Norma Smith Councillor expenses – toner 41.00 Sub total 31,545.27 Tfr Hall to PC Account Wages – Apr -539.24	264.00	Website services	KingServ	GA20010
GA20013 Grasshopper Ltd PC – lawnmower service Rover Pro Cut 116.25 GA20014 Norma Smith Councillor expenses – toner 41.00 Sub total 31,545.27 Tfr Hall to PC Account Wages – Apr -539.24	121.87	Allotments – lawnmower service POWXG	Ernest Doe	GA20011
GA20014 Norma Smith Councillor expenses – toner 41.00 Sub total 31,545.27 Tfr Hall to PC Account Wages – Apr -539.24	121.87	Allotments – lawnmower service R484	Ernest Doe	GA20012
Sub total 31,545.27 Tfr Hall to PC Account Wages – Apr -539.24	116.25	PC – lawnmower service Rover Pro Cut	Grasshopper Ltd	GA20013
Tfr Hall to PC Account Wages – Apr -539.24	41.00	Councillor expenses – toner	Norma Smith	GA20014
	31,545.27	Sub total		
TOTAL 31,006.03	-539.24	Wages – Apr	Hall to PC Account	Tfr
	31,006.03	TOTAL		