

PC Payments List – April 2020

DD	Barclays	Charges/loyalty points (10.37 - 78p)	9.59
GA20001	The Conservation Volunteers	Lexden Road pond work	-
GA20002	M & J Group	Roofing Work – 26 th 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 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
		TOTAL	31,006.03