

PC Payments List – March 2020

DD	Barclays	Charges/loyalty points (15.80-1.86)	13.94
GA19198	J & M Payroll Services	Mar - wages, tax & NI	4,494.20
GA19199	J & M Payroll Services	Payroll services	27.00
GA19200	Countrywide	Poor's Land grass cutting – Mar	165.00
GA19201	WBFC	Grass cutting	40.00
GA19202	Petty Cash Replenishment	Petrol, domain renewal & paper	45.99
GA19203	George Browns	Service of ride-on mower	640.15
GA19204	Anglian Inspection Services	Playground Inspection – LD Field	162.00
GA19205	Printerland	Yellow & cyan toner	371.52
GA19206	Grasshopper Ltd	Tool parts	6.96
GA19207	EALC	H & S online training – CS	16.80
GA19208	EALC	Data protection online training – CS	16.80
GA19209	Rix Motor Engineering	Work on Ford Focus	107.36
GA19210	Brian Butcher	Travel expenses	36.20
GA19211	Wave	Poor's Land water bill – Dec-Mar	21.84
GA19212	Atlas Signs	Bulletin printing – Spring 2020	782.50
GA19213	Andrew Savage	Expenses – ink cartridges	7.64
GA19214	Norma Smith	Travel expenses	38.40
GA19215	SLCC	Membership – 2020-21	202.00
GA19216	M & J Roofing	Roofing Work – 26th Feb – 20	0.00
Tfr	PC to Hall Account	VAT return – Feb 20	317.00
Tfr	PC to Hall Account	Stationery HA191067	36.26
Tfr	PC to New Allotments A/C	Agreed baseline	1,000.00
Tfr	PC to Hall Account	MUGA Electricity (Nov 19- Mar 20)	364.19
Tfr	PC to Poor's Land Account	Donation to Trust Charity	1,174.50
		Sub total	10,088.25
Tfr	Hall to PC Account	Wages – Mar	-539.24
Tfr	Village Green to PC A/C	Charity's Payments 2019-20	-272.67
Tfr	LD Field to PC Account	Charity's Payments 2019-20	-1335.20
Tfr	Poor's Land to PC Account	Charity's Payments 2019-20	-1845.15
		TOTAL	6,095.99