

PC Payments List – Aug 2020

PC20052	Playquip	New playground equipment	16,062.77
DD	Barclays	Bank charges	6.50
SO	J & M Payroll Services	Aug - wages, tax & NI	4,500.00
PC20053	J & M Payroll Services	Aug - wages, tax & NI	147.70
PC20054	J & M Payroll Services	Payroll services	27.00
PC20055	Countrywide	Grass cutting Aug – Poor's Land	171.50
PC20056	WBFC	Grass cutting Aug – LD Field	40.00
PC20057	Petty Cash Replenishment	Petrol & diesel	81.68
PC20058	Cox Landscapes	Field Gate – Poor's Land	54.58
PC20059	KM Davey Stump Grinding	Grinding 4 tree stumps & clearance	280.00
PC20060	CALC	Membership subscription 2020/21	35.00
PC20061	Bluebells Preschool	Donation from Charity Stall – Allotments	200.00
PC20062	Arches Plant Hire	Dredging Lexden Road pond	4,800.00
PC20063	Nigel Weall	Face masks, sanitiser, brushes & paint	50.13
PC20064	LRS Autos	MOT 2019 & 2020, bulbs & wipers	100.00
PC20065	Scorpius Books	Village Bulletin editor remuneration	180.00
PC20066	Enviro signs Ltd	Bourne Rd signage & installation	732.00
PC20067	EJ Vision Ltd	CCTV Upgrade	2,448.00
PC20068	Laura Walkingshaw	Spray items & heritage plaques	140.44
Tfr	PC to Hall Account	MUGA Hand sanitiser dispenser & 1 gel	80.00
Tfr	Hall to PC Account	Wages – Aug	-539.24

PC Payments List – Sept 2020

DD	Barclays	Bank charges (6.50 – 0.00)	6.50
DD	Wave	Allotments water bill	203.06
SO	J & M Payroll Services	Sept - wages, tax & NI	4,500.00
PC20069	J & M Payroll Services	Sept - wages, tax & NI	1,066.17
PC20070	J & M Payroll Services	Payroll services	27.00
PC20071	Countrywide	Grass cutting Sept – Poor's Land	171.50
PC20072	WBFC	Grass cutting Sept – LD Field	40.00
PC20073	Petty Cash Replenishment	Travel expenses – DH to MOT	4.50
PC20074	Orpen Memorial Hall Trust	Rent for Environment Storage Unit	415.00
PC20075	Printerland	High capacity black toner	128.20
PC20076	Nigel Weall	Paint & primer for Hall Rd Pond	74.50
PC20077	Wave	Poor's Land water bill	11.97
PC20078	Laura Walkingshaw	Kaspersky renewal x 5 devices	24.00
Tfr	PC to Hall Account	Fixed wire testing to MUGA	50.00