

PC Payments List – Dec 2020

DD	Barclays	Bank charges (11.03 – 0.91)	10.12
DD	Wave	Water bill – Allotments	488.88
SO	J & M Payroll Services	Dec - wages, tax & NI	4392.70
PC20100	J & M Payroll Services	Payroll services	27.00
PC20101	Countrywide	Grass cutting Dec – Poor's Land	171.50
PC20102	WBFC	Grass cutting Dec – LD Field	40.00
PC20103	Petty Cash Replenishment	Petrol	20.00
PC20104 Tfr	Colchester Skip Hire forgot it would be a DD from Hall A/C	Skip hire 14/11/20 - Allotments	269.94
PC20105	Grasshopper	Tool part	5.40
PC20106	Grasshopper	Parts and labour	102.08
PC20107	Scorpius Books – J Kibby	Editor remuneration – Village Bulletin	180.00
PC20108	RCCE	PC membership	105.60
PC20109	Printerland	Xerox Toner Ex Hi Cap Bundle	661.25
PC20110	Wave	Water bill - Poor's Land	14.64
PC20111	Zantra Ltd	Broad spectrum analysis - Heath	50.40
PC20112	Laura Walkingshaw	Expenses incurred by home working	200.00
PC20113	Hedge's Direct	Purple beech and mixed native species	581.28
PC20114	Harry Stone	Thankyou gift – Allotment chairman	15.00
PC20115	Laura Walkingshaw	iZettle contactless card machine	34.80
Chq 104283 Tfr	Post Office Ltd Hall to PC Account	Car Tax – Council vehicle Wages – Dec	330.00 -553.86

PC Payments List – Jan 2021

DD	Barclays	Bank charges (8.00 – 0.30)	7.70
SO	J & M Payroll Services	Jan - wages, tax & NI	4500.00
PC20116	J & M Payroll Services	Jan - wages, tax & NI	21.22
PC20117	J & M Payroll Services	Payroll services	27.00
PC20118	Countrywide	Grass cutting Jan – Poor's Land	171.50
PC20119	WBFC	Grass cutting Jan – LD Field	40.00
PC20120	Petty Cash Replenishment	Petrol, stamps, gloves & sprayer	50.87
PC20121	Laura Walkingshaw	East of E. Village Halls Conference - BTB	10.00
PC20122	Cowan Drilling Services	MUGA – Core sampling	150.00
PC20123	Came & Company	Motor Insurance – Focus & ride-on mower	451.95
PC20124	Kent Blaxill	Water tanker parts for trailer	44.26
PC20125	EALC	Climate Crisis Conference – BT & CS	24.00
PC20126	KingServ	Website support services (Feb-Apr 21)	450.00
PC20127	Arco	PPE for Handymen – masks & sanitiser	51.20
PC20128	Arco	PPE for Handymen – nitrile gloves	16.14
PC20129	KingServ	Migration of website	510.00