

PC Payments List – Aug 2021

DD	Barclays	Bank charges (19.16-2.54)	16.62
SO	J & M Payroll Services	Aug - wages, tax & NI	4500.00
PC21077	J & M Payroll Services	Aug - wages, tax & NI (Handymen's Fete hrs to be paid by Chairman's Fund £195.84)	366.44
PC21065	WB Parochial Church	5Ts grant from Charity Allotment Stall	500.00
PC21066	Lynda Robinson	Allotments – new lawnmower, petrol, wheels	528.86
PC21067	J & M Payroll Services	Payroll services	27.00
PC21068	WBFC	Grass cutting Aug – LD Field	50.00
PC21069	Countrywide	Grass cutting Aug – Poor's Land	178.50
PC21070	Petty Cash	Stamps, Cement etc (benches)	33.48
PC21071	EALC	Training – Cllr Training Day 1 - JF	120.00
PC21072	EALC	Training – Cllr Training Day 2 - JF	120.00
PC21073	Nigel Weall	Petrol & Diesel for vehicles	72.31
PC21074	NALC (Eventbrite)	Biodiversity workshop – CS, BT, NS	155.13
PC21075	Victoria Beckwith-Cole	Balloons for reopening of tennis courts	8.99
PC21076	DKF Painting	Projects - Repainting of JL Hall & Corridor	2,860.00
DD	Wave	Water bill – Allotments	243.18
PC21078	E.T.C. Sports Surfaces	Resurfacing of tennis courts	21,984.30

PC Payments List – Sept 2021

DD	Barclays	Bank charges (20.71-2.85)	17.86
SO	J & M Payroll Services	Sept - wages, tax & NI	4500.00
PC21079	J & M Payroll Services	Sept - wages, tax & NI – Refund due	-37.48
PC21080	J & M Payroll Services	Payroll services	27.00
PC21081	WBFC	Grass cutting Sept – LD Field	50.00
PC21082	Countrywide	Grass cutting Sept – Poor's Land	178.50
PC21083	Petty Cash	Stamps (4 pks 2 nd class), window envelopes	47.60
PC21084	Atlas Signs	Friendly Bench plaques	82.80
PC21085	Printerland	Toner x 4 & drum unit – Brother printer	299.40
PC21086	George Browns	Nuts, washers & bolts x 2	3.53
PC21087	Jacqui Kibby	Sept Bulletin - Editor remuneration	180.00
PC21088	Enviro signs	WBPC magnetic signs for vehicle	72.00
PC21089	John Gili-Ross	Environment expenses inc. paint, diesel, tools	78.47
PC21090	PKF Littlejohn LLP	External audit	480.00
PC21091	RCCE	Trust accounts – internal audits	218.70
DD	Wave	Water bill – Allotments (Aug-Sep 21)	91.03
PC21092	M & J Group	Hall Roof – final release of retention money	1846.88
PC21093	Wave	Water bill – Poor's Land (Jun-Sep 21)	13.53
PC21094	Atlas Signs	Sept Bulletin – printing	652.08
PC21095	A-Z Supplies	2 bxs A4 paper for Cllrs – annual supply	38.38

PC21096	EALC	ECC Highways Multi Topic Briefing - JGR	24.00
Tfr	PC to Hall Account	2 bxs A4 paper for PC Office	31.98
DC	Aldham PC	Receipt into Admin - PC printer cartridges	-330.63