

PC Payments List – Apr 2022

DD	Barclays	Bank charges (10.00-0.30)	9.70
DD	PWLB	Public Works Loan (May 22)	2684.13
SO	J & M Payroll Services	Apr - wages, tax & NI	4500.00
PC22001	J & M Payroll Services	Apr – wages tax & NI	314.83
PC22002	J & M Payroll Services	Payroll services and end of year	99.00
PC22003	WBFC	Grass cutting Apr – LD Field	50.00
PC22004	Countrywide	Grass cutting Apr – Poor's Land	186.00
PC22005	Petty Cash – LW	Gloves, sprayer, diesel, disc cutter, stamps	64.69
PC22006	Slate Workshop	Queen's Green Canopy plaque	170.00
PC22007	Nigel Weall	Diesel	50.01
PC22008	Anglia Trophy Co (A Knights)	Trophy & engraving	111.00
PC22009	UK Office Shop	Callout – problem with Xerox C405 printer	94.80
PC22010	UK Office Shop	Xerox parts & delivery	48.60
PC22011	UK Office Shop	Labour charge – Xerox C405 printer	72.00
PC22012	Printerland	Xerox extra high capacity 4 pk bundle	532.91
PC22013	Printerland	Xerox waste toner cartridge & imaging unit	209.84
PC22014	Printerland	Xerox imagine unit	182.60
PC22015	Ingleton Wood	Professional services 30 days	540.00
PC22016	EALC & NALC	Affiliation Fees 2022/23	676.43
PC22017	Oak View Landscapes	Prepare, supply and plant trees at Orpen Hall	600.00
PC22018	Laura Walkingshaw	Stationery and thank you flowers	93.16
PC22019	Harry Stone	Thank you gift for xx	35.00
PC22020	David Short	Paraffin, storage box, mileage & calls	65.47
PC22021	John Gili-Ross	Zoom membership for the Council	143.88
PC22022	UK Office Shop	Xerox C450DN Printer – replacement	778.80
Tfr	PC to Hall Account	Inv P124/21-22 1 x meeting SC Rm	6.60