

PC Payments List – Aug 2022

PC22086	John Gili-Ross	Diesel and tyre – truck	80.02
DD	Barclays	Bank charges (14.58 – 1.22)	13.36
SO	J & M Payroll Services	Aug - wages, tax & NI	4,500.00
PC22087	J & M Payroll Services	Aug – wages tax & NI	410.99
PC22088	J & M Payroll Services	Payroll services	27.00
PC22089	WBFC	Grass cutting Aug – LD Field	50.00
PC22090	Countrywide	Grass cutting Aug – Poor's Land	186.00
PC22091	Colchester Borough Council	Litter/Dog bin annual contract	2180.59
PC22092	Ingleton Wood	Professional services to date – wc refurb & solar	2160.00
PC22093	Arco	Baseball caps & high-viz vests – WBPC named	91.73
PC22094	ETC Sports Surfaces	Resurfacing of tennis courts – retention monies	563.70
PC22095	Laura Walkingshaw	CBC building control fee, rope, basic DBS check	228.22
PC22096	BCMT Autocentre Ltd	Drive belt for truck	64.32
PC22097	Bluebells Preschool	Allotment Charity Stall donation	300.00
PC22098	Bergholt Heath FC	Allotment Charity Stall donation	300.00
PC22099	WB Cricket Club	Allotment Charity Stall donation	300.00
PC22100	Tree & Lawn Company	Tree work on Heath & Mumford Oak	764.40
Chq 104286	Bill Mathews	Plant hire for allotment clearance	349.20
Tfr	PC to Hall Reserves	Hall Prjts PC Reserves & Climate Change Projects	5500.00

Sept 2022

DD	Barclays	Bank charges (16.32-1.57)	14.75
DD	Wave	Allotments – water bill Jun-Sep 22	87.85
SO	J & M Payroll Services	Sept - wages, tax & NI	4,500.00
PC22101	J & M Payroll Services	Sept – wages tax & NI	209.01
PC22102	J & M Payroll Services	Payroll services	27.00
PC22103	WBFC	Grass cutting Sept – LD Field	50.00
PC22104	Countrywide	Grass cutting Sept – Poor's Land	186.00
PC22105	Wave	Poor's Land – water bill Jun-Sep 22	15.42
PC22106	EALC	Training – Cllr Day 2 – JO	120.00
PC22107	PKF Littlejohn LLP	External audit 2021-22	480.00
PC22108	Jacqui Kibby	Bulletin – Editor remuneration Autumn 22	180.00
PC22109	James Owers	Travel expenses, banner & seeds – fete stall	261.51
PC22110	Laura Walkingshaw	Stationery	41.84
PC22111	Victoria Beckwith-Cole	Flowers & card – remembrance of QE II	32.50
PC22112	CALC	Annual subscription 2022/23	35.00
PC22113	Brian Butcher	Travel expenses	43.90
PC22114	Andrew Savage	Clerk's Office - monitor brackets x 2	22.70
PC22115	WB Parochial Church	Allotment stall donation – FISH	300.00
PC22116	Care Network	Grant for warm space initiative	500.00

