

PC Payments List

Dec 2022

DD	Barclays	Bank charges (12.72-0.85)	11.87
DD	Wave	Allotments water Sep-Dec (actual)	865.53
DD	Royal British Legion	Donation - Paypal	1.00
SO	J & M Payroll Services	Dec - wages, tax & NI	4500.00
PC22143	J & M Payroll Services	Dec – wages tax & NI	878.74
PC22144	J & M Payroll Services	Payroll services	48.00
PC22145	WBFC	Grass cutting Dec – LD Field	50.00
PC22146	Countrywide	Grass cutting Dec – Poor's Land	186.00
PC22147	Petty Cash - LW	Bolts, Postage, Ladder	61.01
PC22148	Envirosigns (listed as Lloyds Bank)	Biodiversity A4 signs	57.60
PC22149	Laura Walkingshaw	2023 calendar, Basic DBS, petty cash book	33.96
PC22150	Eventbrite	Election Briefing 26/1/23 BTB	54.00
PC22151	Eventbrite	Election Briefing 21/2/23 LW	54.00
PC22152	Eventbrite	Election briefing 24/1/23 BT	54.00
PC22153	Enovert Trust (PC22143)	3 rd party payment towards Enovert grant – Orpen Hall SC WC refurbishment	5,000.00
PC22154	EALC	Training - Village Halls 3/11 JO	180.00
PC22155	Wave	Water bill	75.62

Jan 2023

DD	Barclays	Bank charges (15.25-1.35)	13.90
SO	J & M Payroll Services	Jan - wages, tax & NI	4500.00
PC22156	J & M Payroll Services	Jan – wages tax & NI	1002.68
PC22157	J & M Payroll Services	Payroll services	48.00
PC22158	WBFC	Grass cutting Jan – LD Field	50.00
PC22159	Countrywide	Grass cutting Jan – Poor's Land	186.00
PC22160	Petty Cash - LW	Diesel, Builder's Grippa Gloves x 6	49.01
PC22161	Cox Landscapes	Wood – Heath information sign	23.88
PC22162	Laura Walkingshaw	WHUK – WBPC server and licence	55.80
PC22163	Gallagher	Annual motor insurance – ride-on & Truck	579.09
PC22164	EALC	Election briefing – BT (24th Jan 23)	54.00
PC22165	Kent Blaxill	Black paint – Heath information sign	31.98
PC22166	Gallagher	Additional works insurance	378.56
PC22167	Kent Blaxill	Primer – Heath information sign	18.36
PC22168	KingServ	Website support services – Nov 22-Apr 23	900.00
PC22169	CEF	4 x Heatstore Dryers 1.8KW	669.60