

PC Payments List

Apr 2023

PC22214	Laura Walkingshaw	Clerk's expenses 2022-23	200.00
DD	Barclays	Bank charges (10.00-0.30)	9.70
DD	PWLB	Public Works Loan – May	2684.13
SO	J & M Payroll Services	Apr - wages, tax & NI	4,500.00
PC23001	J & M Payroll Services	Apr – wages tax & NI	1616.52
PC23002	WBFC	Grass cutting Apr – LD Field	50.00
PC23003	Countrywide	Grass cutting Apr – Poor's Land	198.50
PC23004	Petty Cash	Petrol x 2, diesel	56.99
PC23005	Laura Walkingshaw	Website 5 th Apr, annual Zoom, A4 pockets	200.24
PC23006	Apogee	APM roadside banners x 2	72.00
PC23007	Atlas Signs	Printing of Spring Bulletin	1,056.12
PC23008	Bob Tyrrell	Expenses – printer cartridges	56.98
PC23009	EALC	Training – Nimble online x 2 – Clerk	40.80
PC23010	EALC	Affiliation fees 2023-24 (NALC & EALC)	687.16
PC23011	NServ	Payment 3 for WC refurb – from OH	22,108.31
PC23012	J & M Payroll Services	Payroll services – Apr	48.00
PC23013	KingServ	Website services May-Jul, WHUK refund	406.97
PC23014	Colin Waylen	Petrol for allotment mowers	16.54
PC23015	Enviro signs (Lloyds Bank)	Toilet signs & bench sign	91.20
PC23016	Janet Stobart	Internal audit work for PC 22-23	210.00
PC23017	Nigel Weall	Diesel, postcrete & masking tape	46.71
Tfr	Hall to PC	Payment 3 for WC refurb – PC22205	-18,423.59