

PC Payments List

Feb 2023

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|---------|-------------------------|--|-----------|
| DD | Barclays | Bank charges (no loyalty reward) | 8.50 |
| SO | J & M Payroll Services | Feb - wages, tax & NI | 4500.00 |
| PC22170 | J & M Payroll Services | Feb – wages tax & NI | 1313.00 |
| PC22171 | J & M Payroll Services | Payroll services | 48.00 |
| PC22172 | WBFC | Grass cutting Feb – LD Field | 50.00 |
| PC22173 | Countrywide | Grass cutting Feb – Poor's Land | 186.00 |
| PC22174 | Scorpius Books | Spring 2023 issue Village Bulletin | 180.00 |
| PC22175 | Ingleton Wood | Solar PV & WC (502319) - Reserves | 675.00 |
| PC22176 | James Owers | West Bergholt Christmas Tree expenses | 113.65 |
| PC22178 | Cox Landscapes | Yard Sales - allotments | 23.33 |
| PC22179 | Kent Blaxill | Repair washer/box of screws | 24.41 |
| PC22180 | Kent Blaxill | Timber PSE x 100mm | 3.36 |
| PC22181 | NServ | Interim for WC refurbishment – from OH | 23016.07 |
| PC22182 | Atlas Signs | Quarterly Village Bulletin | 1026.48 |
| PC22183 | Laura Walkingshaw | Website, stationery, notice board key, signs | 107.24 |
| PC22184 | Cox Landscapes | Ply(signs), timber (Allotments), post mix (LD) | 63.28 |
| PC22185 | McLean Architectural | Survey & planning application work | 1560.00 |
| PC22186 | Colchester City Council | Planning application – Community Hub/PO | 149.20 |
| Tfr | Hall to PC | Interim for WC refurbishment – from OH | -19180.06 |