

PC Payments List August 2023

DD	Barclays	Bank charges – loyalty reward (16.68-2.05)	14.63
SO	J & M Payroll Services	Aug - wages, tax & NI	5,500.00
PC23067	J & M Payroll Services	Aug – wages tax & NI	1748.65
PC23068	J & M Payroll Services	Payroll services – Aug	48.00
PC23069	WBFC	Grass cutting Aug – LD Field	50.00
PC23070	Countrywide	Grass cutting Aug – Poor’s Land	198.50
PC23071	Petty Cash	Diesel	30.16
PC23072	Laura Walkingshaw	WHUK 05/08, plate lamp, gloves, laminating shts	82.03
PC23073	TBS Hygiene	Litter/Dog waste collection Aug	192.00
PC23074	CALC	Annual membership 2023/24	35.00
PC23075	BCMT Autocentre	MOT KJ55 DME	50.00
PC23076	R Chisnall	Service on Kubota ride-on	240.00
PC23077	Jacqui Kibby	Editor remuneration for Autumn 23 Village Bulletin	180.00
PC23078	Tree & Lawn Company	Tree work – Oak tree by Heathlands School	1208.40
PC23079	Tree & Lawn Company	Tree work – Cherry tree by WBFC	1328.40
PC23080	Printerland	Complete set of toner for Xerox Versalink printer	636.10
PC23081	3 rd WB Brownies	Charity Allotment Stall donation	500.00
PC23082	1 st WB Scout Group	Charity Allotment Stall donation	132.00

September 2023

DD	Barclays	Bank charges – loyalty reward (14.38-1.47)	12.91
SO	J & M Payroll Services	Sept - wages, tax & NI	5,500.00
PC23083	J & M Payroll Services	Sept – wages tax & NI	907.70
PC23084	J & M Payroll Services	Payroll services – Sept	48.00
PC23085	WBFC	Grass cutting Sept – LD Field	50.00
PC23086	Countrywide	Grass cutting Sept – Poor’s Land	198.50
PC23087	NALC	LCAS Registration Fee	60.00
PC23088	Laura Walkingshaw	WHUK 05/09, acrylic name plates	65.06
PC23089	TBS Hygiene	Litter/Dog waste collection 26/8-29/09 5 wks	240.00
PC23090	Andrew Savage	CCC Building Control application – WB Com Hub	277.20
PC23091	24/Seven Elite Grp Ltd	Decorating of Orpen Hall, corridors & entrance	4,980.00
PC23092	Greenbarnes Ltd	Honours Board	1,017.00
PC23093	Printerland.co.uk	Cyan toner – to be reimbursed by Aldham PC	228.00
PC23094	Wave	Poor’s Land: 05 Jun – 21 Aug 2023	102.12
PC23095	Julie Gillott	Travel expenses for car tax PO payment	3.15
PC23096	HAGS	Parts for LD playground equipment	445.20
PC23097	Wicksteed	Parts for LD playground equipment	100.92
PC23098	Colin Waylen	Allotments: petrol for mower	18.65
PC23099	ENDesign	Technical drawings for the Poor’s Land	300.00
PC23100	Atlas Signs	September Bulletin & Survey inserts	675.50