

PC Payments List Oct 2023

DD	Barclays	Bank charges – loyalty reward (14.58-1.52)	13.06
DD	PWLB	Public Works Loan – JL Hall (2 of 2 2023)	2,684.13
DD	ICO	Data protection renewal	35.00
DD	Wave – Anglian Water	Water bill 03 Jun-02 Sep - Allotments	545.51
SO	J & M Payroll Services	Oct - wages, tax & NI	5,500.00
PC23101	J & M Payroll Services	Oct – wages tax & NI	566.99
PC23102	J & M Payroll Services	Payroll services – Oct	48.00
PC23103	WBFC	Grass cutting Oct – LD Field	50.00
PC23104	Countrywide	Grass cutting Oct – Poor’s Land	198.50
PC23105	Petty Cash	Petrol, diesel, 2 nd class stamps & screws	93.75
PC23106	Laura Walkingshaw	WHUK 05/09, DL envelopes, Digdat maps, Kaspersky 2 year renewal, westbrg.org,key	147.56
PC23107	TBS Hygiene	Litter/Dog waste collection Oct	192.00
PC23108	Wicksteed	Rapid links x 4	30.94
PC23109	Friends of St Marys Old Church	Grant for display board	300.00
PC23110	Tree & Lawn Company	Tree work – Oak on Heath	768.00
PC23111	Ernest Doe	Tube patch & tube	21.17
PC23112	PKF Littlejohn	External audit	504.00
PC23113	Oak Plumbing & Heating	Replace leaking tap – Poor’s Land	100.00
PC23114	WB Parochial Church	WBAA grant to 5Ts	500.00
PC23115	Colchester Methodist Circuit	Annual rental of bus shelter	129.00
PC23116	EALC	Managing Grievances – BTB	96.00
PC23117	KingServ	Web support services (Nov 23 – Jan 24)	450.00
Tfr	New Allotments to PC	WBAA grant to 5Ts	-500.00
Tfr	PC to Hall	1 box A4 paper	15.99
Tfr	PC to Hall	VAT Transfer	222.93