

PC Payments List Dec 2023

DD	Barclays	Bank charges – loyalty reward (17.83-2.34)	15.49
DD	Wave – Anglian Water	Water bill 03 Sep – 02 Dec 23 - Allotments	53.80
SO	J & M Payroll Services	Dec - wages, tax & NI	5,500.00
PC23132	J & M Payroll Services	Dec – wages tax & NI	1,183.01
PC23133	J & M Payroll Services	Payroll services – Dec	48.00
PC23134	WBFC	Grass cutting Dec – LD Field	50.00
PC23135	Countrywide	Grass cutting Dec – Poor's Land	198.50
PC23136	Petty Cash	4 x 1 st class large letter stamps	7.80
PC23137	Laura Walkingshaw	WHUK 05/12, stationery & 2024 calendar	82.18
PC23138	TBS Hygiene	Litter/Dog waste collection Nov	240.00
PC23139	KingServ	Project work – email & LCAS work	825.00
PC23140	E.T.C. Sports Services	Annual tennis courts maintenance (Yr 2/5)	960.00
PC23141	EALC	Cllr Training Days 1 & 2 – PC – Jan 24	228.00
PC23142	Wave – Anglian Water	Water bill 05 Sep – 04 Dec 23 – Poor's Land	209.68
PC23143	Anglian Water	Lateral drain application – Poor's Land servery	279.00
PC23144	Anglian Trophy	QEII Memorial Plaque	73.30
PC23145	B A Turner Site Investigation	Poor's Land borehole	408.00
PC23146	Laura Walkingshaw	Annual homeworking expenses	200.00
Tfr	PC to Hall	VAT Transfer (Apr 23)	329.64

Jan 2024

DD	Barclays	Bank charges – loyalty reward (10.78-0.57)	10.21
SO	J & M Payroll Services	Jan - wages, tax & NI	5,500.00
PC23147	J & M Payroll Services	Jan – wages tax & NI	951.81
PC23148	J & M Payroll Services	Payroll services – Jan	48.00
PC23149	WBFC	Grass cutting Jan – LD Field	50.00
PC23150	Countrywide	Grass cutting Jan – Poor's Land	198.50
PC23151	Petty Cash	Electricity for Christmas tree	35.00
PC23152	Laura Walkingshaw	WHUK 05/01, blue rope, tap lock, door signs	83.15
PC23153	TBS Hygiene	Litter/Dog waste collection Dec	192.00
PC23154	Essex Highways	Automatic Traffic Count – from Reserves	368.20
PC23155	24/Seven Elite Group Ltd	New pipework fittings to Poor's Land water tap	75.00
PC23156	James Owers	Christmas Tree disposal – Young Farmers	40.00
PC23157	Steve's Rubbish Removals	Allotments – clearance of plot 121	360.00
PC23158	KingServ	Quarterly invoice Feb-Apr 24	450.00
PC23159	Gallagher	Annual vehicle insurance subject to 24/08e	675.41
PC23160	BCMT Autocentre	Repairs to Parish truck	494.29