

PC Payments List Mar 2024

DD	Barclays	Bank charges (12.42 – 0.98 loyalty reward)	11.44
DD	Wave	Allotments – 3 Dec - 2 Mar (standing charge)	16.39
SO	J & M Payroll Services	Mar - wages, tax & NI	5,500.00
PC23180	J & M Payroll Services	Mar – wages tax & NI	1,429.74
PC23181	J & M Payroll Services	Payroll services – Mar	48.00
PC23182	WBFC	Grass cutting Mar – LD Field	50.00
PC23183	Countrywide	Grass cutting Mar – Poor's Land	198.50
PC23184	ARCO	Hi-Vis Coat (medium) – late delivery	58.00
PC23185	Laura Walkingshaw	WHUK 05/03, 12pcs drill bits, key box (garage)	70.50
PC23186	Wave	Poor's Land – 5 Dec – 4 Mar (Dec/Jan)	40.47
PC23187	QMS	Steel railings at LD Field	2791.66
PC23188	David Hewitt	Allotments – repairs to 3 x noticeboards	105.00
PC23189	WBPC	P111/23-24 Hall invoice for Environment Garage	440.00
PC23190	DVLA	Vehicle tax for LK16EHY ride-on mower	0.00
PC23191	Printerland	Black toner – high capacity (10.5K pages)	168.00
PC23192	Andrew Savage	Expenses 23-24 ink cartridges	10.18
PC23193	TBS Hygiene Ltd	Dog/Litter bin collection 24/02 – 29/03	240.00
PC23194	Nigel Weall	Shed felt x 4, materials for shed, key box	235.60
PC23195	Arches Plant Hire	13-ton excavator & operator – Hall Road Pond	960.00
PC23196	Atlas Signs	Printing of Spring 24 Village Bulletin magazine	795.00
PC23197	RCCE	Dual annual membership PC as Sole Trustee	128.10
PC23198	Bluebells (J Leach)	Quiz contribution to SEND Sensory Den	271.00
Tfr	PC to Hall account	MUGA floodlight payments Oct 23 – Mar 24	243.22
Tfr	PC to Hall account	A4 paper 3 boxes	53.97