

July 2024

PC Payments List

DD	Barclays	Bank charges - loyalty reward (12.10-0.72)	11.38
DD	Wave	Water bill – Allotments 03 Mar – 02 Jun 24	92.42
SO	J & M Payroll Services	Jul - wages, tax & NI	5,500.00
PC24048	J & M Payroll Services	Jul – wages tax & NI	1712.98
PC24049	J & M Payroll Services	Payroll services – Jul	48.00
PC24050	WBFC	Grass cutting Jul – LD Field	50.00
PC24051	Countrywide	Grass cutting Jul – Poor's Land	209.00
PC24052	Laura Walkingshaw	WHUK	50.82
PC24053	Petty Cash	Carriage bolt nut & washer, card & gift	11.65
PC24054	Wave	Water bill – Poor's Land 05 Mar – 04 Jun	20.09
PC24055	Colin Waylen	Allotments – petrol for mower	18.29
PC24056	Rachel Hopkins	Drop-in Café expenses	25.50
PC24057	Printerland	Black, magenta toner & waste ctrdgc (Dedham PC)	436.80
PC24058	BCMT Autocentre	MOT PC Vehicle KJ55 DME	55.00
Chq 104297	Post Office Ltd	Car Tax 12mths KJ55 DME	335.00
PC24059	McLean Architectural	Orpen Hall extension: architectural services	3,000.00
PC24060	Morgan Engineering	Orpen Hall extension: structural engineering services	950.00
PC24061	Grasshopper	3mm nylum strimmer wire	31.21
PC24062	John Gili-Ross	Expenses – ink cartridges	19.99
PC24063	TBS Hygiene Ltd	Dog/litter bin emptying 29/06/24 – 26/07/24	216.00
PC24064	Colin Waylen	Allotments – spares for brush cutter	28.19
PC24065	Tree & Lawn Co.	Apply herbicide to LD Field – VAT only	40.00
PC24066	Dave Kingaby	Website services Aug – Oct 2024	450.00

From May PC Payments List (omitted VAT so approved as £200, but invoice £240):

PC24027	Tree & Lawn Co.	Apply herbicide to football pitch (LD Field): re 24/80a	200.00
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