

PC Payments List

August 2024

DD	Barclays	Bank charges (no loyalty reward)	8.50
SO	J & M Payroll Services	Aug - wages, tax & NI	5,500.00
PC24067	J & M Payroll Services	Aug – wages tax & NI	1,974.66
PC24068	ARCO	PPE & clothing for Handymen	69.92
PC24069	J & M Payroll Services	Payroll services – Aug	48.00
PC24070	WBFC	Grass cutting Aug – LD Field	50.00
PC24071	Countrywide	Grass cutting Aug – Poor’s Land	209.00
PC24072	Laura Walkingshaw	WHUK, defib pads, DBS, key box, gloves, clipboards	284.50
PC24073	Sibbons	Bahco tools: pruning saw, loppers, extending pole	186.29
PC24074	PKF Littlejohn LLP	External audit 2023-24	504.00
PC24075	BCMT Autocentre	Repairs to PC vehicle	219.72
PC24076	Sibbons	AutoCut strimmer head x 2	63.00
PC24077	TBS Hygiene Ltd	Dog/litter bin emptying 27/07/24-30/08/24	270.00
PC24078	Ian Coleman	Safety boots	79.00
PC24079	CPD Online College	H & S for Employees x 5, H & S for Mgrs x 1	160.92
PC24080	Petty Cash	Petrol & diesel	64.64
PC24081	Jacqui Kibby	Editor remuneration – Autumn 2024 Village Bulletin	180.00
PC24082	Envirosigns Ltd	MUGA guidance notice	57.60
PC24083	ARCO	3 x Hi-Viz yellow WBPC T-shirts – Handymen	54.97
PC24084	Flagpole Express	8m hinge base flagpole & hinge base cover	880.20
Tfr	PC to Hall	HA24027 – JL door signs & defibrillator fitting	700.00

September 2024

DD	Barclays	Bank charges – loyalty reward (18.73 – 2.05)	16.68
DD	Wave	Allotments 03 Jun – 02 Sep 24	450.63
SO	J & M Payroll Services	Sep - wages, tax & NI	5,500.00
PC24085	J & M Payroll Services	Sep – wages tax & NI	1,677.99
PC24086	J & M Payroll Services	Payroll services – Sep	48.00
PC24087	WBFC	Grass cutting Sep – LD Field	50.00
PC24088	Countrywide	Grass cutting Sep – Poor's Land	209.00
PC24089	Laura Walkingshaw	Webhosting mthly, first aid items for SC/Drop in café	103.34
PC24090	Petty Cash	34 second class stamps – allotment invoices	28.90
PC24091	Matt Harkness	Concrete x 10, hazard tape, duct tape	114.50
PC24092	Wave	Poor's Land 05 Jun – 04 Sep 24	26.25
PC24093	Tree & Lawn Company	Tree work on Heath & LD Field	1,716.00
PC24094	TBS Hygiene Ltd	Dog/litter bin emptying 31/08-27/09	216.00
PC24095	DS Group	Bulletin printing - Autumn 2024	641.00
PC24096	EALC	Training – Crisis Communications BTB	60.00
PC24097	YMCA Essex	Youth worker (13 weeks) & 5 x DBS checks	723.50
PC24098	Envirosigns	Signs x 4 (50% Eight Ash G PC)	478.56
PC24099	Thompson, Smith & Puxon	Professional fees for William Sims Field land transfer	4,186.80
PC24100	Sibbons	Repairs and new parts - strimmer	65.82