

# October 2024

## PC Payments List

|         |                           |  |          |
|---------|---------------------------|--|----------|
| PC24101 | 1 <sup>st</sup> WB Scouts | WBPC Grant award   | 500.00   |
| DD      | Barclays                  | Bank charges – loyalty reward (19.44 – 2.19)             | 17.25    |
| SO      | J & M Payroll Services    | Oct - wages, tax & NI                                    | 5,500.00 |
| PC24102 | J & M Payroll Services    | Oct – wages tax & NI                                     | 1,598.52 |
| PC24103 | J & M Payroll Services    | Payroll services – Oct                                   | 48.00    |
| PC24104 | WBFC                      | Grass cutting Oct – LD Field                             | 50.00    |
| PC24105 | Countrywide               | Grass cutting Oct – Poor's Land                          | 209.00   |
| PC24106 | Laura Walkingshaw         | Web mthly, annual .org, stationery, Octopus deposit      | 357.70   |
| PC24107 | Petty Cash                | Diesel, refreshments for Drop-in Centre                  | 68.50    |
| PC24108 | E.T.C Sports Surfaces     | Annual maintenance work (Year 3/5)                       | 960.00   |
| PC24109 | Cox Landscapes            | Wood for village entrance sign                           | 29.22    |
| PC24110 | SLCC                      | Excel – Intermediate Level training – LW – Nov 24        | 144.00   |
| PC24111 | TBS Hygiene               | Dog/litter bin emptying 28/09/24 – 25/10/24              | 216.00   |
| PC24112 | KingServ                  | Website support services Nov 24 – Jan 25                 | 450.00   |
| PC24113 | SLCC                      | Marketing Your Parish training- JG – Nov 24              | 42.00    |
| PC24114 | SLCC                      | Agendas & Minutes (2-part) – JG Feb 25                   | 84.00    |
| PC24115 | NALC                      | Local Council Award Scheme registration fee              | 60.00    |
| 100863  | Eight Ash Green PC        | 50% payment of No HGV signage                            | -199.40  |
| PC24116 | St Mary's PPC             | Charity Allotment Stall grant to 5Ts (to be transferred) | 250.00   |
| PC24117 | Heathlands PTA            | Charity Allotment Stall grant for Forest School (Tfr)    | 260.00   |
| PC24118 | WB Toddler Group          | Charity Allotment Stall grant for new equipment (Tfr)    | 230.00   |
| Tfr     | PC to Hall account        | 2 boxes A4 paper   | 33.98    |
| Tfr     | PC to Hall account        | Colchester Skip Hire – skip of 9 <sup>th</sup> Sept      | 240.00   |
| Tfr     | PC to Hall account        | Inv. 214 Drop-in Centre hire of SC: 18/9, 25/09          | 34.00    |