

# November 2024

## PC Payments List

PC24119	St Mary's PPC	Charity Allotment Stall grant to flowers team (trfd)	50.00
DD	Barclays	Bank charges – loyalty reward (21.37-2.58)	18.79
DD	PWLB	Public Works Loan Board - Nov	2,684.13
DD	ICO	Information Commissioners Office – annual fee	35.00
SO	J & M Payroll Services	Nov - wages, tax & NI	6,000.00
PC24120	J & M Payroll Services	Nov – wages tax & NI – backpay inc. Nigel	3,775.53
PC24121	J & M Payroll Services	Payroll services – Nov	48.00
PC24122	WBFC	Grass cutting Nov – LD Field	50.00
PC24123	Countrywide	Grass cutting Nov – Poor's Land	209.00
PC24124	Laura Walkingshaw	Web mthly, wreath, No Dogs, Hoover, capsule, litter picks	555.34
PC24125	Petty Cash	Tote bag, tie sets, pliers set, hex key set, stamps	51.04
PC24126	Colchester CC	Road sweep x 3 hours	284.04
PC24127	Colchester Methodist CB	Annual rental of bus shelter land – Chapel Road	129.00
PC24128	R J Playle Services	Hedge cutting and flailing	924.00
PC24129	Cadent	Quote for work at Lexden Road (Community Hub)	661.20
PC24130	TLC Environmental Serv.	Removal & disposal of asbestos shed	1,194.00
PC24131	TBS Hygiene	Litter & dog bin emptying 26/10/24 – 29/11/24	270.00
PC24132	Oliva Construction Ltd	Invoice 1 – Community Hub project	3,695.22
PC24133	Julie Gillott	Annual subscription to Canva	100.00
PC24134	Lynda Robinson	Thank you gifts from WBAA (to be trfd)	40.00
PC24135	I M Beckwith	PC Projects – Hall – 2 <sup>nd</sup> stage of pathway	250.00
PC24136	Brian Butcher	Travel expenses to training at EALC	26.10
PC24137	EALC	PROW & local councils course – BTB & DS	192.00
PC24138	Jacqui Kibby	Editor remuneration – Winter 24 Village Bulletin	180.00
PC24139	EALC	Cllr Refresher course - BTB, Quality Gold award	336.00
PC24140	EALC	Committees & Delegated Powers – BTB	96.00
Tfr	PC to Hall account	VAT Return (Sept 23 to Jan 24)	1,285.45
Tfr	PC to Hall account	Inv. 237 Drop-in Centre hire of SC: Oct 24	68.00