

# December 2024

## PC Payments List

DD	Barclays	Bank charges	11.88
DD	Wave	WB Allotments water bill – 03 Sep - 03 Dec 24	34.77
SO	J & M Payroll Services	Dec - wages, tax & NI	6,000.00
PC24141	J & M Payroll Services	Dec – wages tax & NI	1,416.81
PC24142	J & M Payroll Services	Payroll services – Dec	48.00
PC24143	WBFC	Grass cutting Dec – LD Field	50.00
PC24144	Countrywide	Grass cutting Dec – Poor's Land	209.00
PC24145	Laura Walkingshaw	Web server mthly	50.82
PC24146	Petty Cash	10 x 2 <sup>nd</sup> stamps (allotments), diesel	48.48
PC24147	TBS Hygiene	Litter & dog bin emptying 30/11/24- 27/12/24	216.00
PC24148	Wave	Poor's Land water bill – 05 Sep – 04 Dec 24	18.30
PC24149	YMCA Essex	Volunteer DBS charge	20.30
PC24150	YMCA Essex	Youth worker 5 weeks: Jan-Feb 25	250.00
PC24151	DS Group (IT Solution)	Printing of Village Bulletin x 1500 – Winter 2024	667.20
PC24152	Cadent	Work at Orpen Hall diverting gas pipe	1825.90
PC24153	Julie Gillott	Whole school photo for time capsule	12.00
Tfr	PC to Hall account	After School Drop-in Centre – Nov (inv. 261/24-25)	68.00
Tfr	PC to Poor's Land	VAT on PC23145 – included VAT in error	68.00

# January 2025

## PC Payments List

DD	Barclays	Bank charges	9.98
DD	Octopus Energy	Floodlight electricity – 10 Oct – 31 Dec 2024	144.22
SO	J & M Payroll Services	Jan - wages, tax & NI	6,000.00
PC24154	J & M Payroll Services	Jan – wages tax & NI	1,100.15
PC24155	J & M Payroll Services	Payroll services – Jan	48.00
PC24156	WBFC	Grass cutting Jan – LD Field	50.00
PC24157	Countrywide	Grass cutting Jan – Poor's Land	209.00
PC24158	Laura Walkingshaw	Web server mthly	50.82
PC24159	Petty Cash	Cash for time capsule, cash for Xmas lights	43.88
PC24160	TBS Hygiene	Litter & dog bin emptying 28/12/24 – 31/01/25	270.00
PC24161	EALC	Advanced Cllr Training Days 1 & 2 – BTB	240.00
PC24162	Youth Drop-in Centre	Allotment Charity Stall grant	100.00
PC24163	Bergholt Youth Group	Allotment Charity Stall grant	500.00
PC24164	KingServ	Quarterly website services – Feb – Apr 25	450.00
PC24165	Brian Butcher	Refreshments for Cycling WP meeting	20.47
PC24166	Braiswick Tyres Ltd	Supply & fit tube to ride-on mower	46.74
PC24167	Gallagher Insurance*	MS Amlin vehicle insurance renewal	737.95
PC24168	Playquip Leisure	Inclusive roundabout & surfacing	14,816.40
Tfr	PC to Hall account	After School Drop-in Centre – Dec (inv. 274/24-25)	34.00
Tfr	PC to Hall account	2 boxes A4 paper	33.98

\*Agreed until item 25/08e