February 2025

PC Payments List

DD	Barclays	Bank charges	9.70
DD	Octopus Energy	Floodlight electricity – 01 – 31 Jan 2025	58.60
SO	J & M Payroll Services	Feb - wages, tax & NI	6,000.00
PC24169	J & M Payroll Services	Feb – wages tax & NI	1,205.69
PC24170	J & M Payroll Services	Payroll services – Feb	48.00
PC24171	WBFC	Grass cutting Feb – LD Field	50.00
PC24172	Countrywide	Grass cutting Feb – Poor's Land	209.00
PC24173	Laura Walkingshaw	Web server mthly, VE Day flag	130.95
~~PC24174~~	~~Petty Cash~~	~~-~~	~~-~~
PC24175	TBS Hygiene	Litter & dog bin emptying 01/02/25 – 28/02/25	216.00
PC24176	Playquip Leisure	Repairs to wet pour (£1,309 + £350)	1,990.80
PC24177	YMCA Essex	Volunteer DBS Charge (NG)	14.70
PC24178	SLCC	Annual membership	300.00
PC24179	YMCA	Youth worker 26 Feb – 2 Apr 2025 (6 weeks)	300.00
PC24180	Jacqui Kibby	Editor remuneration – Spring 25 Bulletin	180.00
PC24181	Printerland	Toner – extra high cap yellow & cyan	468.88
PC24182	Greenbarnes	Aluminium noticeboard for MUGA/tennis courts	698.61
PC24183	Oliva Construction Ltd	Invoice 2A – 25th Feb 2025*	23,078.33
Tfr	PC to Hall account	Drop in Centre hall hire (Jan 25) Inv 301/24-25	68.00

Approved by WBPC 26/02/2025