

## PC Payments List – May 2020

DD	Barclays	Charges/loyalty points – May	0.00
DD	Public Works Loan	Annual PWLB repayment (1 of 2)	2,684.13
PC20015	Nigel Weall	Paint & materials for LD Playpark, petrol	135.05
PC20016	WBFC	£500 Grant	500.00
PC20017	J & M Payroll Services	May - wages, tax & NI	4,486.92
PC20018	J & M Payroll Services	Payroll services	27.00
PC20019	Countrywide	Poor's Land grass cutting – May	171.50
PC20020	WBFC	Grass cutting – LD Field	40.00
PC20021	Petty Cash Replenishment	Paint for LD Playpark	50.24
PC20022	John Gili-Ross	Zoom membership	143.88
PC20023	Ingleton Wood	Hall roof repairs – consultancy services	1,500.00
PC20024	Came & Co.	Annual insurance 2020-21	2,647.59
PC20025	Printerland	Colour toner pack – Brother machine	188.00
PC20026	Jan Stobart	Internal audit fees	180.00
PC20027	EALC	Online H & S training – BTB	16.80
PC20028	EALC	Online GDPR training – BTB	16.80
PC20029	A – Z Supplies	20rms A4 paper, dividers & highlighters	87.98
PC20030	Wave	Water bill Poor's Land – March	1.44
PC20031	LCR	Annual subscription to NALC magazine	17.00
		<b>Sub total</b>	<b>12,877.33</b>
Tfr	Hall to PC Account	50% of Annual Insurance 2020-21	-1,323.80
Tfr	Hall to PC Account	Wages – May	-539.24
		<b>TOTAL</b>	<b>11,014.29</b>