

PC Payments List – June 2020

DD	Barclays	Charges/loyalty points – June	0.00
GA19058	SLCC	Training seminar Sept 2019	40.00
PC20032	J & M Payroll Services	June - wages, tax & NI	4457.15
PC20033	J & M Payroll Services	Payroll services	27.00
PC20034	Countrywide	Poor's Land grass cutting – Jun	171.50
PC20035	WBFC	Grass cutting – LD Field	40.00
PC20036	Petty Cash Replenishment	Portable saw, petrol	47.09
PC20037	Laura Walkingshaw	Adobe & Microsoft 365 annual renewals	101.13
PC20038	Quality Metalwork Services	Queen's Head Pond railings	2970.00
PC20039	Atlas Signs	Coronavirus A5 4pp leaflets x 1500	120.00
PC20040	Printerland	Toner for hall and PC	276.58
PC20041	EALC	Risk Assessment Webinar - LW	48.00
		Sub total	8298.45
Tfr	Hall to PC Account	Wages – Jun	-539.24
Tfr	Hall to PC Account	Toner HP953 4 cartridges	-77.56
		TOTAL	7681.65