

PC Payments List – May 2021

DD	Barclays	Bank charges	6.50
DD	Public Works Loan	Public Works Loan 2021-22 (part 1 of 2)	2684.13
SO	J & M Payroll Services	May - wages, tax & NI (4499.24)	4500.00
PC21015	J & M Payroll Services	May - wages, tax & NI - refund due	-0.76
PC21016	J & M Payroll Services	Payroll services	27.00
PC21017	Petty Cash Replenishment	Petrol x 2, sprayers, lawn seed, postage	85.89
PC21018	WBFC	Grass cutting May – LD Field	50.00
PC21019	Countrywide	Grass cutting May – Poor's Land	178.50
PC21020	Braiswick Tyres Ltd	Repairs to Focus	30.12
Tfr	PC to Hall (CSH DD)	Skip hire – Allotments	269.94
PC21022	Lynda Robinson	Paint & latch, sanitiser/dispenser - Allotments	38.09
PC21023	Scorpius Books (J Kibby)	Editor remuneration – June Bulletin	180.00
PC21024	Jan Stobart	Internal audit 2020-21	185.00
PC21025	Laura Walkingshaw	White line paint, accident book, first aid kit	64.89
PC21026	AIS	Playground inspection 2021	162.00
PC21027	Plastecowood	2 x armed vertical back benches	924.00
PC21028	Came & Co. Insurance	Annual insurance 2021-22	2725.52
PC21029	Apogee Print	2 x Roadside banners	56.40
Tfr	PC to Hall	6 x Card tables (1 previous as sample -VAT)	174.94