

PC Payments List May 2024

DD	Barclays	Bank charges - loyalty reward (8.50 – 0.00)	8.50
SO	J & M Payroll Services	May - wages, tax & NI	5,500.00
PC24018	Laura Walkingshaw	VAT on Zoom membership PC24013	25.98
PC24019	J & M Payroll Services	May – wages tax & NI	1,547.94
PC24020	J & M Payroll Services	Payroll services – May	48.00
PC24021	WBFC	Grass cutting May – LD Field	50.00
PC24022	Countrywide	Grass cutting May – Poor's Land	209.00
PC24023	Laura Walkingshaw	WHUK, SLCC AGM, flags & pole, ntbk, fire keys, PA	403.23
PC24024	Nigel Weall	Diesel, petrol, whitewood PSE x 4, Ronseal fence	79.19
PC24025	Petty Cash	Diesel	30.02
PC24026	Zurich Insurance	Annual insurance cover	3,170.41
PC24027	Tree & Lawn Co.	Apply herbicide to football pitch (LD Field): re 24/80a	200.00
PC24028	WB Social Club	Labour for tiles around men's urinals	100.00
PC24029	Jacqui Kibby	Editor remuneration – Bulletin Summer 2024	180.00
Tfr	New Allotments to PC	Annual insurance cover	-200.00
Tfr	Hall to PC account	Annual insurance cover	-1,485.20