

## PC Payments List

### Apr 2024

DD	Barclays	Bank charges - loyalty reward (10.00 – 0.30)	9.70
DD	Public Works Loan	PWLB repayment (May)	2,684.13
SO	J & M Payroll Services	Apr - wages, tax & NI	5,500.00
PC24001	J & M Payroll Services	Apr – wages tax & NI	1,804.96
PC24002	J & M Payroll Services	Payroll services – Apr	48.00
PC24003	WBFC	Grass cutting Apr – LD Field	50.00
PC24004	Countrywide	Grass cutting Apr – Poor's Land	209.00
PC24005	Laura Walkingshaw	Stationery, Bee Squared project, chainsaw items, battery	403.06
PC24006	John Gili-Ross	Protective visors x 2	15.98
PC24007	EALC	EALC/NALC affiliation fees 2024-25 (508.46/206.36)	714.82
PC24008	Bob Tyrell	Ink cartridges	56.47
PC24009	TBS Hygiene	Dog & Litter bin emptying 08/04 – 26/04	210.00
PC24010	Petty Cash	Petrol & Diesel	44.47
PC24011	John Gili-Ross	Cut-off wheels – Handymen tools	8.00
PC24012	Printerland	Extra high-capacity yellow toner (8,000 pgs)	238.80
PC24013	Laura Walkingshaw	WHUK server mthly fee, Zoom yrly renewal, hook tape	193.71
PC24014	Apogee Print	Vinyl patches for APM banners (x 12)	30.00
PC24015	KingServ	Website support services (May-Jul 2024)	450.00
PC24016	Victoria Beckwith-Cole	Expenses for APM	77.15
PC24017	Mrs J Stobart	Internal audit for year-end 31 <sup>st</sup> Mar 2024	245.00
Tfr	PC to Hall account	CSH Allotment Skip Hire 264.00 on previous list	220.00