

# June 2024

## PC Payments List

PC24030	TBS Hygiene Ltd	Emptying of dog/litter bins 27/04/24 – 31/05/24	270.00
PC24031	David Short	Paraffin for beacon lighting	35.67
PC24032	Laura Walkingshaw	CCC full plan inspection fees (554.40), pond treatmt	597.31

DD	Barclays	Bank charges - loyalty reward (11.50 – 0.60)	10.90
SO	J & M Payroll Services	Jun - wages, tax & NI	5,500.00
PC24033	J & M Payroll Services	Jun – wages tax & NI	1,677.99
PC24034	J & M Payroll Services	Payroll services – Jun	48.00
PC24035	WBFC	Grass cutting Jun – LD Field	50.00
PC24036	Countrywide	Grass cutting Jun – Poor's Land	209.00
PC24037	Laura Walkingshaw	WHUK, Microsoft 365, Adobe, paint, stain, keys, line	233.58
PC24038	Petty Cash	Timber, safety hasp & staple, petrol & diesel	65.72
PC24039	EALC	Cllr refresher course (DS)	96.00
PC24040	ROSPA Play Safety	Playground inspection 2024	136.80
PC24041	Nserv	Retention release – wc refurbishment	1,901.63
PC24042	Ingleton Wood	Retention release – solar pv & wc project work	135.00
PC24043	The DS Group	Bulletin printing – June issue	641.00
PC24044	EALC	Canva parts 1 & 2 (JG, SC)	180.00
PC24045	24/Seven Elite Gp Ltd	Moving of the JL Hall fire doors for Community Hub	6,566.40
PC24046	TBS Hygiene Ltd	Emptying of dog/litter bins 01/06/24 – 28/06/24	216.00
PC24047	CALC	Annual membership 2024-25	35.00
Tfr	PC to Hall account	A4 paper	35.98