

Payments May 24

	£	Description
Payroll May 24	2404.28	May Payroll Clerk & Workman
Pension	141.04	Pension
Bottleman	30.86	Apr-23
NALC Subscription	52.04	Annual subscription
BT	72.53	£40 one off payt for equipment £32.53 regular charge
Rialtas	670.80	Year end closedown
EDF Energy	20.14	March to April
Surya Osborne	205.00	Website & calendar plugin
ROSPA	360.00	Playpark inspection & report
South West Water	39.52	Dec 23 to March 24
Clerk	10.70	From BERT funds re meeting
Clerk	59.99	Microsoft Office Annual Subscription
M Weare	285.00	Wipe and re-install computer/finance/emails
	<u>4351.90</u>	