

Payments April 24

	£	Description
Payroll April 24	2619.44	April Payroll
Pension	141.04	April Pension
Bottleman	29.14	
Plusnet	-57.88	Refund
BT	28.74	
Rialtas	132.00	VAT Subscription 2024/25
Rialtas	230.40	Software support 2024/25
DALC	511.54	DAC Affiliation fee 2024/25
EDDC	636.23	Car Park Rates
SW Water	39.52	Water Bill Clapps Lane
EDF Energy	22.03	Feb to March Bill
Westcotts	571.20	2023/24 Payroll
Clerk	13.10	Envelopes & A4 Paper
Clerk	59.99	Microsoft 365 Subscription
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