

**PAYMENT LIST - JANUARY 2024**

Date	Supplier	Item	Cheque No	Cost	VAT	Total
9th January 2024	Salaries	Payroll Employees	IB	£ 1,859.38		
				£ 69.20		
				£ 1,928.58		£ 1,928.58
9th January 2024	HVH Ltd	Village Hall Hire	IB	£ 37.50		£ 37.50
9th January 2024	VAR	Payroll Fees	IB	£ 74.30		£ 74.30
9th January 2024	MKM	Top up 8 bags Rock Salt	IB	£ 44.00	£ 8.80	£ 52.80
9th January 2024	Brookhouse Gas	Village Hall Cooker - Cap gas supply	IB	£ 115.00	£ 23.00	£ 138.00
9th January 2024	NEST	Pension Contribution	DDR	£ 96.18	£ -	£ 96.18
January 2024				£ 2,295.56	£ 31.80	£ 2,327.36
C/F December				£ 52,682.02	£ 2,930.69	£ 55,612.71
<b>YEAR TOTAL 2023/2024</b>				<b>£ 54,977.58</b>	<b>£ 2,962.49</b>	<b>£ 57,940.07</b>