

PAYMENT LIST - NOVEMBER 2023

Date	Supplier	Item	Cheque No	Cost	VAT	Total
14th November 2023	Salaries	Payroll Employees	IB	£ 1,754.97		
				£ 69.20		
				£ 1,824.17		£ 1,824.17
14th November 2023	HVH Ltd	Village Hall Hire	IB	£ 37.50		£ 37.50
14th November 2023	AD Electrical Services	Installation of CCTV and lighting column	IB	£ 2,090.00	£ 418.00	£ 2,508.00
14th November 2023	Re-imburse Clerk	Halloween Sweets	IB	£ 87.49		£ 87.49
14th November 2023	Re-imburse Clerk	Volunteers Buffet	IB	£ 226.29		£ 226.29
14th November 2023	Royal British Legion	Poppy Wreath	IB	£ 25.00		£ 25.00
14th November 2023	Gallagher Insurance - Annual Renewal	Annual Insurance Premium	IB	£ 2,532.32		£ 2,532.32
14th November 2023	Fire House Group	Leisure Centre Fire checks	IB	£ 39.50	£ 7.90	£ 47.40
14th November 2023	NEST	Pension Contribution	DDR	£ 89.51	£ -	£ 89.51
NOVEMBER 2023				£ 6,951.78	£ 425.90	£ 7,377.68
C/F OCTOBER				£ 36,778.88	£ 2,179.59	£ 38,958.47
YEAR TOTAL 2023/2024				£ 43,730.66	£ 2,605.49	£ 46,336.15