

PAYMENT LIST - AUGUST 2024						
Date	Supplier	Item	Cheque No	Cost	VAT	Total
13th August 2024	Salaries	Payroll Employees	IB	£ 1,951.70		
				£ 112.40		
				£ 2,064.10		£ 2,064.10
13th August 2024	HVH Ltd	Village Hall Hire	IB	£ 39.00		£ 39.00
13th August 2024	PKF	External Assurance Review	IB	£ 420.00	£ 84.00	£ 504.00
13th August 2024	AD Electrical Services	New Bracket for column	IB	£ 395.00	£ 79.00	£ 474.00
13th August 2024	CEM Electrical	Fixed electric test VH	IB	£ 385.00	£ 77.00	£ 462.00
13th August 2024	Re-imburse Clerk	365 renewal	IB	£ 66.66	£ 13.33	£ 79.99
13th August 2024	Re-imburse Clerk	Various, stationery, locks, sweets for consultation	IB	£ 129.49	£ 15.16	£ 144.65
13th August 2024	RMBC	Annual Fee for play inspection	IB	£ 383.95	£ 76.79	£ 460.74
13th August 2024	John Brailsford Printers	A3 pictures for consultation	IB	£ 86.95	£ 17.39	£ 104.34
13th August 2024	NEST	Pension Contribution	IB	£ 99.52		£ 99.52
AUGUST 2024				£ 4,069.67	£ 362.67	£ 4,432.34
C/F				£ 37,979.52	£ 4,252.67	£ 42,232.19
YEAR TOTAL 2024/2025				£ 42,049.19	£ 4,615.34	£ 46,664.53