

DECEMBER 2024						
Date	Supplier	Item	Cheque No	Cost	VAT	Total
6th December 2024	Scottish Water	Thorpe Road Allotments	DDR	£ 105.26		£ 105.26
6th December 2024	Scottish Water	Firvale Allotments	DDR	£ 40.62		£ 40.62
10th December 2024	Salaries	Payroll Employees	IB	£ 1,889.34		
				£ 112.40		
				£ 2,001.74		£ 2,001.74
10th December 2024	HVH Ltd	Village Hall Hire	IB	£ 45.50		£ 45.50
10th December 2024	CPRE	Subscription	IB	£ 36.00		£ 36.00
10th December 2024	KCM	Doctor Lane Skip	IB	£ 220.50	£ 44.10	£ 264.60
10th December 2024	Vision ICT	Email accounts	IB	£ 200.00	£ 40.00	£ 240.00
10th December 2024	Hedge Contract	Balance of Contracted works	IB	Awaited		Awaited
10th December 2024	RMBC	Election Costs	IB	£ 193.41		£ 193.41
10th December 2024	HMRC	PAYE	IB	£ 1,761.77		£ 1,761.77
10th December 2024	Harthill Carnival	Grant for Christmas lights	IB	£ 200.00		£ 200.00
23rd December 2024	RMBC	Grounds Maintenance Contract	DDR	£ 1,702.51	£ 340.50	£ 2,043.01
23rd December 2024	NEST	Pension Contribution	IB	£ 104.00		£ 104.00
DECEMBER 2024				£ 6,611.31	£ 424.60	£ 7,035.91
C/F				£ 59,839.30	£ 5,296.26	£ 65,135.56
YEAR TOTAL 2024/2025				£ 66,450.61	£ 5,720.86	£ 72,171.47