

PAYMENT LIST - JULY 2024						
Date	Supplier	Item	Cheque No	Cost	VAT	Total
9th July 2024	Salaries	Payroll Employees	IB	£ 1,865.64		
				£ 112.40		
				£ 1,978.04		£ 1,978.04
9th July 2024	HVH Ltd	Village Hall Hire	IB	£ 65.00		£ 65.00
9th July 2024	Galagher Insurance	Zip Wire addition	IB	£ 121.73		£ 121.73
9th July 2024	AD Electrical Services	Bowling green conduit and wire repair	IB	£ 715.00	£ 143.00	£ 858.00
9th July 2024	YLCA	Councillor Courses	IB	£ 140.40		£ 140.40
9th July 2024	Plant Supplier JD	Summer Plants for borders	IB	£ 1,007.00		£ 1,007.00
9th July 2024	National Allotment Society	Subscription	IB	£ 55.00	£ 11.00	£ 66.00
9th July 2024	Shaun Howe Gardens & Grounds Maintenance	Grounds Maintenance	IB	£ 275.00		£ 275.00
9th July 2024	Shaw & Sons Ltd	Binding Condolence Book	IB	£ 135.00	£ 27.00	£ 162.00
9th July 2024	NEST	Pension Contribution	IB	£ 99.52		£ 99.52
JULY 2024				£ 4,591.69	£ 181.00	£ 4,772.69
C/F				£ 33,387.83	£ 4,071.67	£ 37,459.50
YEAR TOTAL 2024/2025				£ 37,979.52	£ 4,252.67	£ 42,232.19