

PAYMENT LIST - JUNE 2024						
Date	Supplier	Item	Cheque No	Cost	VAT	Total
11th June 2024	Salaries	Payroll Employees	IB	£ 1,894.06		
				£ 112.40		
				£ 2,006.46		£ 2,006.46
11th June 2024	HMRC	Quarterly PAYE payment	IB	£ 1,537.89	£ -	£ 1,537.89
11th June 2024	HVH Ltd	Village Hall Hire	IB	£ 52.00	£ -	£ 52.00
11th June 2024	Sutcliffe Play	Cableway Trolley, Carriage & Packing Charges	IB	£ 550.00	£ 110.00	£ 660.00
11th June 2024	Spectrum Futures CIC	Payroll Aministration and Enrolment Support	IB	£ 39.30	£ -	£ 39.30
11th June 2024	John Brailsford Print	Village Newsletter Winter including artwork	IB	£ 835.00	£ -	£ 835.00
11th June 2024	Turtle Engineering Limited	iPAD Electrode Pads for the SP1 Defibrillator	IB	£ 109.98	£ 22.00	£ 131.98
11th June 2024	Canal River Trust	Annual Trust Membership	IB	£ 50.00		£ 50.00
11th June 2024	RMBC	Ground Maintenance Work	DD	£ 1,702.51	£ 340.50	£ 2,043.01
11th June 2024	Re-imburse Clerk	New PC shredder	IB	£ 48.32	£ 9.67	£ 57.99
11th June 2024	KCM Waste Management	Skip for Doctor Lane Allotments	IB	£ 178.50	£ 35.70	£ 214.20
11th June 2024	Ted Bar Tinker Ltd	Coloured Plastic Sheets to cover pond markers	IB	£ 32.32	£ 6.47	£ 38.79
11th June 2024	Hedge Contract GT	Part contract payment	IB	£ 1,265.00		£ 1,265.00
14th June 2024	Business Stream	Firvale Allotments	DDR	£ 54.88		£ 54.88
14th June 2024	Business Stream	Thorpe Road Allotments	DDR	£ 54.88		£ 54.88
11th June 2024	NEST	Pension Contribution	IB	£ 99.52		£ 99.52
JUNE 2024				£ 8,616.56	£ 524.34	£ 9,140.90
C/F				£ 24,771.27	£ 3,547.33	£ 28,318.60
YEAR TOTAL 2024/2025				£ 33,387.83	£ 4,071.67	£ 37,459.50

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