

PAYMENT LIST - MAY 2024						
Date	Supplier	Item	Cheque No	Cost	VAT	Total
14th May 2024	Salaries	Payroll Employees	IB	£ 1,908.77		
				£ 112.40		
				£ 2,021.17		£ 2,021.17
14th May 2024	Other Expenses Clerk	Costs of items for opening event plus paper and binders		£ 119.07	£ 18.76	£ 137.83
14th May 2024	HVH Ltd	Village Hall Hire	IB	£ 65.00		£ 65.00
14th May 2024	Outgoing Chairman	Outstanding Chairmans allowance	IB	£ 150.00		£ 150.00
14th May 2024	Sutcliffe Play Ltd	Cableway Installation and inspection	IB	£ 5,404.15	£ 1,080.83	
14th May 2024	Sutcliffe Play Ltd	Grass Matting	IB	£ 954.55	£ 190.91	
14th May 2024	Sutcliffe Play Ltd	Cableway and Associated Parts	IB	£ 10,404.10	£ 2,080.82	£ 20,115.36
14th May 2024	Woollen Signs and Graphics	New Play area aand Cableway Signage	IB	£ 835.00	£ 167.00	£ 1,002.00
14th May 2024	Ted Bar Tinker Ltd	Sundry Purchase of Black bags - Clerk Delegation	IB	£ 45.06	£ 9.01	£ 54.07
14th May 2024	NEST	Pension Contribution	IB	£ 99.52		£ 99.52
MAY 2024				£ 20,097.62	£ 3,547.33	£ 23,644.95
C/F				£ 4,673.65	£ -	£ 4,673.65
YEAR TOTAL 2024/2025				£ 24,771.27	£ 3,547.33	£ 28,318.60