

SEPTEMBER 2024						
Date	Supplier	Item	Cheque No	Cost	VAT	Total
10th September 2024	Salaries	Payroll Employees	IB	£ 1,827.48		
				£ 83.60		
				£ 1,911.08		£ 1,911.08
10th September 2024	HVH Ltd	Village Hall Hire August	IB	£ 26.00		£ 26.00
10th September 2024	Hopkinson Waste Management Ltd	Skip Allotments Doctor Lane	IB	£ 208.33	£ 41.67	£ 250.00
10th September 2024	Hopkinson Waste Management Ltd	Skip Allotments Firvale	IB	£ 208.33	£ 41.67	£ 250.00
10th September 2024	Hopkinson Waste Management Ltd	Skip Allotments Thorpe Road	IB	£ 208.33	£ 41.67	£ 250.00
10th September 2024	HMRC	PAYE	IB	£ 1,544.29		£ 1,544.29
10th September 2024	VAR	Payroll Fees	IB	£ 39.30		£ 39.30
10th September 2024	Signs Direct (Yorkshire) Ltd	Parking Buddies	IB	£ 388.95	£ 77.79	£ 466.74
10th September 2024	Ashton Alarms Ltd	Maintenance Renewal	IB	£ 120.00	£ 24.00	£ 144.00
10th September 2024	G Tune	Hedge Maintenance	IB	£ 1,053.00		£ 1,053.00
10th September 2024	Shaw & Sons	Binders	IB	£ 288.00	£ 57.60	£ 345.60
10th September 2024	Gallagher Insurance	3rd yr of 3 year renewal	IB	£ 2,897.80		£ 2,897.80
10th September 2024	HDGA Grant	Grant	IB	£ 250.00		£ 250.00
13th September 2024	ICO	Data Protection Registration	IB	£ 35.00		£ 35.00
20th September 2024	NEST	Pension Contribution	IB	£ 99.52		£ 99.52
SEPTEMBER 2024				£ 9,277.93	£ 284.40	£ 9,562.33
C/F				£ 42,049.19	£ 4,615.34	£ 46,664.53
YEAR TOTAL 2024/2025				£ 51,327.12	£ 4,899.74	£ 56,226.86