

PAYMENT LIST - JANUARY 2024						
Date	Supplier	Item	Cheque No	Cost	VAT	Total
10th January 2024	Salaries	Payroll Employees	IB	£ 933.71		
				£ -		
				£ 933.71		£ 933.71
17th January 2024	Shaw & Sons Limited	Minute Binding	IB	£ 282.00	£ 56.40	£ 338.40
17th January 2024	Village Hall CIO	Room Hire December	IB	£ 36.00		£ 36.00
17th January 2024	Vision ICT Website hosting support	Website	IB	£ 225.00	£ 45.00	£ 270.00
17th January 2024	CEM Electrical	Certificate	IB	£ 30.00	£ 6.00	£ 36.00
17th January 2024	YLCA	Training - Clerk	IB	£ 30.00		£ 30.00
17th January 2024	Re-imburse Clerk	Mileage Expenses	IB	£ 39.60		£ 39.60
17th January 2024	Brailsford Printers	Signage amendment	IB	£ 50.40		£ 50.40
30th January 2024	NEST	Pension payment	DDR	£ 19.24		£ 19.24
				£ 1,645.95	£ 107.40	£ 1,753.35
DECEMBER 2023 C/F				£ 35,956.10	£ 2,487.66	£ 38,443.76
Jan-24				£ 37,602.05	£ 2,595.06	£ 40,197.11