

PAYMENT LIST - JUNE 2023						
Date	Supplier	Item	Cheque No	Cost	VAT	Total
14th June 2023	Salaries	Payroll Employees	IB	£ 1,416.05		
				£ -		
				£ 1,416.05		£ 1,416.05
21st June 2023	HMRC	PAYE	IB	£ 1,415.96		£ 1,415.96
21st June 2023	Voluteer Stage Curtains	Heading tape and cotton	IB	£ 11.05		£ 11.05
21st June 2023	AD Electrical Service Mansfield Ltd	Work on Camera's and CCTV	IB	£ 1,850.00	£ 370.00	£ 2,220.00
21st June 2023	AD Electrical Service Mansfield Ltd	Additional Camera's	IB	£ 250.00	£ 50.00	£ 300.00
21st June 2023	Fine Sign Ltd	120 tickets	IB	£ 30.00	£ 6.00	£ 36.00
21st June 2023	Spectrum Futures	Payroll quarterly fee	IB	£ 65.50		£ 65.50
21st June 2023	John Brailsford Printers	Newsletter	IB	£ 265.00		£ 265.00
21st June 2023	Re-imburse Clerk	Opening Event	IB	£ 395.47	£ 22.82	£ 418.29
21st June 2023	Chairman	Allowance £40 of £150 agreed	IB	£ 40.00		£ 40.00
21st June 2023	LVH CIO	Village Hall Hire for meeting	IB	£ 44.00		£ 44.00
21st June 2023	Laughton War Memorial	Grant for event	IB	£ 350.00		£ 350.00
21st June 2023	CPRE	Renewal - Note £60 has been debited - a new higher rate - a refund of £24 is due this month.	DDR	£ 60.00		£ 60.00
28th June 2023	Leaf & Grass	Laughton Grounds Maintenance	IB	£ 109.00		£ 109.00
28th June 2023	Leaf & Grass	Hamlets Grounds Maintenance	IB	£ 155.00		£ 155.00
28th June 2023	NEST	Pension payment	DDR	£ 15.89		£ 15.89
JUNE 2023				£ 6,472.92	£ 448.82	£ 6,921.74
MAY 2023 C/F				£ 7,770.66	£ 375.29	£ 8,145.95
YEAR TOTAL 2023/2024				£ 14,243.58	£ 824.11	£ 15,067.69