

PAYMENT LIST - AUGUST 2024						
Date	Supplier	Item	Cheque No	Cost	VAT	Total
14th August 2024	Salaries	Payroll Employees	IB	£ 839.18		£ 839.18
				£ 26.00		£ 26.00
				£ 865.18		£ 865.18
21st August 2024	Re-imburse Clerk	Expenses	IB			
		Mileage	IB	£ 29.70		£ 29.70
		Total		£ 29.70	£ -	£ 29.70
21st August 2024	LVH CIO	Village Hall Hire for meeting June	IB	£ 36.00		£ 36.00
21st August 2024	PKF	External Assurance Review	IB	£ 315.00	£ 63.00	£ 378.00
21st August 2024	Savilles	Rent Allotments	IB	£ 225.00		£ 225.00
21st August 2024	Spectrum Futures	HR Documents	IB	£ 120.00		£ 120.00
21st August 2024	RMBC	Annual Play Inspection Costs	DDR	£ 383.95	£ 76.79	£ 460.74
30th August 2024	Leaf & Grass	Laughton Grounds Maintenance	IB	£ 113.00		£ 113.00
30th August 2024	Leaf & Grass	Hamlets Grounds Maintenance	IB	£ 161.00		£ 161.00
30th August 2024	NEST	Pension payment	DDR	£ 34.41		£ 34.41
AUGUST 2024				£ 2,283.24	£ 139.79	£ 2,423.03
C/F 2024	CARRIED FORWARD			£ 10,536.41	£ 545.71	£ 11,082.12
YEAR TOTAL 2024/2025				£ 12,819.65	£ 685.50	£ 13,505.15