

PAYMENT LIST - DECEMBER 2024						
Date	Supplier	Item	Cheque No	Cost	VAT	Total
11th December 2024	Salaries	Payroll Employees	IB	£ 1,155.45		£ 1,155.45
				£ 26.00		£ 26.00
				£ 1,181.45		£ 1,181.45
11th December 2024	Re-imburse Clerk	Other	IB	£ -		£ -
		Mileage	IB	£ 49.50		£ 49.50
		Total		£ 49.50		£ 49.50
11th December 2024	Laughton Village Hall CIO	Hall Rental	IB	£ 36.00		£ 36.00
11th December 2024	Spectrum VAR	Payroll Provision	IB	£ 58.95		£ 58.95
11th December 2024	HMRC	PAYE	IB	£ 1,031.32		£ 1,031.32
11th December 2024	RMBC	Election costs	IB	£ 121.06		£ 121.06
11th December 2024	John Brailsford Print	Newsletter November	IB	£ 180.00		£ 180.00
22nd December 2024	RMBC	Grounds Maintenance Contract	IB	£ 837.45	£ 167.49	£ 1,004.94
22nd December 2024	NEST	Pension payment	DDR	£ 68.11		£ 68.11
DECEMBER 2024				£ 3,563.84	£ 167.49	£ 3,731.33
C/F 2024	CARRIED FORWARD			£ 30,508.38	£ 2,913.28	£ 33,421.66
YEAR TOTAL 2024/2025				£ 34,072.22	£ 3,080.77	£ 37,152.99