

PAYMENT LIST - MARCH 2025						
Date	Supplier	Item	Cheque No	Cost	VAT	Total
13th March 2025	Salaries	Payroll Employees	IB	£ 922.13		£ 922.13
				£ 26.00		£ 26.00
				£ 948.13		£ 948.13
20th March 2025	Re-imburse Clerk	Other	IB	£ 142.97	£ 10.03	£ 153.00
		Mileage	IB	£ 39.60		£ 39.60
		Total		£ 182.57		£ 192.60
20th March 2025	Laughton Village Hall CIO	Hall Rental February	IB	£ 36.00		£ 36.00
20th March 2025	HMRC	PAYE	IB	£ 942.61		£ 942.61
20th March 2025	Gallagher Insurance	Insurance Renewal	IB	£ 1,245.87		£ 1,245.87
20th March 2025	21CC Group Limited	New Collar for Beacon	IB	£ 150.00	£ 30.00	£ 180.00
20th March 2025	RMBC	Grounds Maintenance	DDR	£ 837.44	£ 167.49	£ 1,004.93
20th March 2025	Lloyds Bank	Bank Charges - monthly account fee x 2	DDR	£ 8.50		£ 8.50
20th March 2025	PWLB	Parish Loan for Village Hall	DDR	£ 996.30		£ 996.30
21st March 2025	Allotment Holders	2 x £50 bonds returned	IB	£ 100.00		£ 100.00
22nd March 2025	NEST	Pension payment	DDR	£ 47.78		£ 47.78
MARCH 2025				£ 5,495.20	£ 207.52	£ 5,702.72
C/F FEB 2025	CARRIED FORWARD			£ 40,270.90	£ 3,791.87	£ 44,062.77
YEAR TOTAL 2024/2025				£ 45,766.10	£ 3,999.39	£ 49,765.49