

PAYMENT LIST - MAY 2024						
Date	Supplier	Item	Cheque No	Cost	VAT	Total
15th May 2024	Salaries	Payroll Employees	IB	£ 885.62		£ 885.62
				£ 26.00		£ 26.00
				£ 911.62		£ 911.62
15th May 2024	Well Medical	New Cabinet for Brookhouse	IB	£ 408.95	£ 81.79	£ 490.74
15th May 2024	Re-imburse Clerk	Expenses - Mileage and reimbursements stationery etc.	IB			
		Carbon Monoxide Monitor		£ 14.36	£ 2.87	£ 17.23
		Accounts dividers		£ 6.00	£ 1.20	£ 7.20
		Mileage		£ 39.60		£ 39.60
		Total		£ 59.96	£ 4.07	£ 64.03
15th May 2024	LVH CIO	Village Hall Hire for meeting	IB	£ 48.00		£ 48.00
30th May 2024	Leaf & Grass	Laughton Grounds Maintenance	IB	£ 113.00		£ 113.00
30th May 2024	Leaf & Grass	Hamlets Grounds Maintenance	IB	£ 161.00		£ 161.00
30th May 2024	Chairman	Chairmans Allowance	IB	£ 110.00		£ 110.00
30th May 2024	RMBC Grounds Maintenance	Charged too early in error - refund	DDR	-£ 251.23		-£ 251.23
30th May 2024	NEST	Pension payment	DDR	£ 34.41		£ 34.41
MAY 2024				£ 1,595.71	£ 85.86	£ 1,681.57
APRIL 2024	CARRIED FORWARD			£ 3,593.32	£ 228.29	£ 3,821.61
YEAR TOTAL 2024/2025				£ 5,189.03	£ 314.15	£ 5,503.18