

PAYMENT LIST - OCTOBER 2024						
Date	Supplier	Item	Cheque No	Cost	VAT	Total
1st October 2024	RMBC Grounds Maintenance	Contract for grass cutting	DDR	£ 837.45	£ 167.49	£ 1,004.94
9th October 2024	Salaries	Payroll Employees	IB	£ 1,064.78		£ 1,064.78
				£ 41.00		£ 41.00
				£ 1,105.78		£ 1,105.78
16th October 2024	Re-imburse Clerk	Expenses Bulbs	IB	£ 111.00	£ 22.20	£ 133.20
		Mileage	IB	£ 29.70		£ 29.70
		Total		£ 140.70	£ 22.20	£ 162.90
16th October 2024	ICO	Data Protection Fee	IB	£ 35.00		£ 35.00
16th October 2024	Laughton Village Hall CIO	Hall Rental	IB	£ 36.00		£ 36.00
16th October 2024	Assistant Clerk	Mileage	IB	£ 6.97		£ 6.97
16th October 2024	VAR	Payroll admin	IB	£ 45.85		£ 45.85
16th October 2024	IAG Developments Lrd	Final Payment and retention - £500	IB	£ 7,523.02	£ 1,504.61	£ 9,027.63
30th October 2024	Leaf & Grass	Laughton Grounds Maintenance	IB	£ 113.00		£ 113.00
30th October 2024	Leaf & Grass	Hamlets Grounds Maintenance	IB	£ 161.00		£ 161.00
30th October 2024	NEST	Pension payment	DDR	£ 34.41		£ 34.41
OCTOBER 2024				£ 10,039.18	£ 1,694.30	£ 11,733.48
C/F 2024	CARRIED FORWARD			£ 17,582.45	£ 962.08	£ 18,544.53
YEAR TOTAL 2024/2025				£ 27,621.63	£ 2,656.38	£ 30,278.01