

PAYMENT LIST - SEPTEMBER 2024						
Date	Supplier	Item	Cheque No	Cost	VAT	Total
11th September 2024	Salaries	Payroll Employees	IB	£ 958.26		£ 958.26
				£ 41.00		£ 41.00
				£ 999.26		£ 999.26
18th September 2024	Re-imburse Clerk	Expenses Hard Drive and Stamps Allotment letters	IB	£ 89.03	£ 7.59	£ 96.62
		Mileage	IB	£ 29.70		£ 29.70
		Total		£ 118.73	£ 7.59	£ 126.32
18th September 2024	SJ Refrigeration	Gas fuel for beacon	IB	£ 90.00		£ 90.00
18th September 2024	HMRC	PAYE Quarterly	IB	£ 748.91		£ 748.91
18th September 2024	Well Medical	New Defibrillator and Cabinet for Village Hall	IB	£ 1,295.00	£ 259.00	£ 1,554.00
18th September 2024	Assistant Clerk - reimburse	Expenses	IB	£ 16.20		£ 16.20
18th September 2024	Cloud Next	Hosting Fee	IB	£ 49.99	£ 9.99	£ 59.98
23rd September 2024	PWLB	Loan Repayment	DDR	£ 996.30		£ 996.30
23rd September 2024	SRB Plumbing & Heating	Allotment Tap	IB	£ 140.00		£ 140.00
30th September 2024	Leaf & Grass	Laughton Grounds Maintenance	IB	£ 113.00		£ 113.00
30th September 2024	Leaf & Grass	Hamlets Grounds Maintenance	IB	£ 161.00		£ 161.00
30th September 2024	NEST	Pension payment	DDR	£ 34.41		£ 34.41
SEPTEMBER 2024				£ 4,762.80	£ 276.58	£ 5,039.38
C/F 2024	CARRIED FORWARD			£ 12,819.65	£ 685.50	£ 13,505.15
YEAR TOTAL 2024/2025				£ 17,582.45	£ 962.08	£ 18,544.53