

**Checkley Parish Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
106	16/01/2024		CPC Current Account	4022	Lengthsman's Fee	Steve's Reliable Garden Servi	E	352.50		352.50
104	16/01/2024		CPC Current Account	4020	Clerks Fee's & Expenses	Dawn Plant	E	1,082.97		1,082.97
105	16/01/2024		CPC Current Account	4021	Litterpicker Fee	Malcolm Price	E	401.17		401.17
107	16/01/2024		CPC Current Account	4023 / 28	Meeting Room Hire	Greatwood Hall	E	40.00		40.00
107	16/01/2024		CPC Current Account	4023 / 28	Meeting Room Hire	Greatwood Hall	E	60.00		60.00
108	16/01/2024		CPC Current Account	4024	Electricity Fees	Eon Next	E	46.27		46.27
109	16/01/2024		CPC Current Account	4025	Christmas Lights	Laser Hire	S	1,550.00	310.00	1,860.00
110	16/01/2024		CPC Current Account	4026	Greatwood Hall Maintenace	Harvey Building	E	160.00		160.00
111	16/01/2024		CPC Current Account	4027	Christmas Lights	ACE Electrical Services	S	4,945.00	989.00	5,934.00
111	16/01/2024		CPC Current Account	4027	Christmas Lights	ACE Electrical Services	S	424.00	84.80	508.80
112	16/01/2024		CPC Current Account	4029	Greatwood Purchase	Staffordshire County Council	E	8,500.00		8,500.00
113	16/01/2024		CPC Current Account	4030	Clerks Fee's & Expenses	HMRC	E	402.80		402.80
<b>Total</b>								<b>17,964.71</b>	<b>1,383.80</b>	<b>19,348.51</b>