

# Checkley Parish Council

20 May 2024 (2024-2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
20	Cemetery Refuse/Skip	14/05/2024		CPC Current Account	3968	Cemetery Skip Exchange	New Haden Metals Ltd	S	57.60	11.52	69.12
21	Greatwood Hall Purchase	20/05/2024		CPC Current Account	4053	Greatwood Purchase	Staffordshire County Council	E	8,500.00		8,500.00
18	Lengthsman's Fee	21/05/2024		CPC Current Account	4051 4052	Lengthsman's Fee	Steve's Reliable Garden Services	E	2,370.00		2,370.00
17	Litterpicker Fee	21/05/2024		CPC Current Account	3965	Litterpicker Fee	Malcolm Price	E	494.78		494.78
16	Clerk's Salary	21/05/2024		CPC Current Account	3964	Clerks Fee's & Expenses	Dawn Plant	E	1,411.47		1,411.47
16	Clerk/Office Expenses	21/05/2024		CPC Current Account	3964	Clerks Fee's & Expenses	Dawn Plant	E	95.72		95.72
16	Clerk/Office Expenses	21/05/2024		CPC Current Account	3964	Clerks Fee's & Expenses	Dawn Plant	E	10.80		10.80
10	Hanging baskets	21/05/2024		CPC Current Account	3958	Floral Displays	Alan Hulme	E	172.92		172.92
11	Hanging baskets	21/05/2024		CPC Current Account	3959	Floral Displays	JCG Garden Services	E	240.00		240.00
12	Audit	21/05/2024		CPC Current Account	3960	Annual Internal Audit Fee	Topliss Associates	S	194.80	38.96	233.76
13	Baskets	21/05/2024		CPC Current Account	3969 3970	Floral Displays	MW Gardening Services	E	2,675.00		2,675.00
14	Baskets	21/05/2024		CPC Current Account	3962	SIDS	Stocksigns	S	3,546.56	709.31	4,255.87
15	Tean High Street Electricity	21/05/2024		CPC Current Account	3963	Electricity Fees	Eon Next	E	57.74		57.74
19	HMRC Payments	21/05/2024		CPC Current Account	3967	PAYE/NI	HMRC	E	582.34		582.34
<b>Total</b>									<b>20,409.73</b>	<b>759.79</b>	<b>21,169.52</b>