

# Checkley Parish Council

17 September 2024 (2024-2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
50	Cemetery Refuse/Skip	17/09/2024		CPC Current Account	4083	Cemetery Skip Exchange	New Haden Metals Ltd	S	154.87	30.97	185.84
44	Lengthsman's Fee	17/09/2024		CPC Current Account	4076 & 4077	Lengthsman's Fee	Dawn Plant	E	3,982.00		3,982.00
47	Lengthsman's Expenses	17/09/2024		CPC Current Account	4080	Lengthsman's Fee	W Burton & Sons	S	72.85	14.57	87.42
43	Clerk's Salary	17/09/2024		CPC Current Account	4075	Clerks Fee's & Expenses	Dawn Plant	E	1,145.99		1,145.99
45	Litterpicker Fee	17/09/2024		CPC Current Account	4078	Litterpicker Fee	Malcolm Price	E	451.88		451.88
46	HMRC Payments	17/09/2024		CPC Current Account	4079	PAYE/NI	HMRC	E	428.14		428.14
48	Clerk/Office Expenses	17/09/2024		CPC Current Account	4081	Annual Internal Audit Fee	Mazars LLP	S	315.00	63.00	378.00
49	Clerk/Office Expenses	17/09/2024		CPC Current Account	4082	Meeting Room Hire	Greatwood Hall	S	20.00	4.00	24.00
51	Play Equipment Inspections	17/09/2024		CPC Current Account	4084	Play Equipment Inspection	Playsafety Ltd	S	298.00	59.60	357.60
52	Youth Club Leader Fee's	17/09/2024		CPC Current Account	4085	Youth Club Leader	Gerald Crookes	E	540.00		540.00
53	SIDS	17/09/2024		CPC Current Account	4086	SIDS	M J Hubbard	E	680.00		680.00
<b>Total</b>									<b>8,088.73</b>	<b>172.14</b>	<b>8,260.87</b>