

Payments for authorisation

January 2025 Payments

Inv Date	Supplier	Details	Net	VAT	Total
BACS					
13/12/2024	A M Cleaning	Cleaning Park Shelter & Window Cleaning	£37.00	£0.00	£37.00
31/12/2024	Countrywide Grounds Maint	Monthly Grounds Maintenance Cost	£1,861.25	£372.25	£2,233.50
11/12/2024	C Ellis	Microwave for office	£54.16	£10.83	£64.99
02/12/2024	C Ellis	Toilet Rolls & Milk	£3.60	£0.00	£3.60
31/12/2024	HMRC	PAYE/NIC Contributions	£536.81	£0.00	£536.81
04/12/2024	Hughes Plumbing & Heating	Repairs to ladies flush mechanism	£40.00	£8.00	£48.00
01/12/2024	Merry G Round	Contribution to Rent, Running Costs	£75.00	£0.00	£75.00
05/12/2024	Mark Lawrence	Repairs to stone wall in Cemetery	£400.00	£0.00	£400.00
04/11/2024	Smart Drainage	Blockage in Toilets	£90.00	£18.00	£108.00
10/12/2024	Viking	Stationery	£68.24	£13.65	£81.89
			£3,166.06	£422.73	£3,588.79