

Payments for authorisation

10th September 2024 Payments

Inv Date	Supplier	Details	Net	VAT	Total
<b>BACS</b>					
30/09/2024	Clarity Copiers	Photocopier	£4.77	£0.96	£5.73
11/10/2024	DALC	AGM & Conference	£50.00	£10.00	£60.00
01/10/2024	M Glinn	Carriage re parts from Radmore & Tucker Ltd)	£4.96	£0.99	£5.95
01/10/2024	HMRC	PAYE/NIC Mth 7	£392.41	£0.00	£392.41
24/09/2024	Huck Nets (UK) Ltd	Parts for play equipment	£14.36	£2.87	£17.23
10/10/2024	James Hallam	Insurance (balance outstanding) **	£18.00	£0.00	£18.00
			<b>£484.50</b>	<b>£14.82</b>	<b>£499.32</b>
<b>DD</b>					
25/10/2024	BT	Telephone & Broadband	£30.35	£6.07	£36.42
07/10/2024	ICO	GDPR/Data Protection Fee	£35.00	£0.00	£35.00
03/10/2024	YU Energy	Gas	£10.77	£0.54	£11.31
02/11/2024	YU Energy	Electric - Village Hall	£92.81	£4.64	£97.45
02/11/2024	YU Energy	Electric - Weir Park	£15.21	£0.76	£15.97
			<b>£184.14</b>	<b>£12.01</b>	<b>£196.15</b>

\*\* James Hallam Insurance miss quoted the balance due on the renewal report. £18.00 outstanding