

Payments for authorisation

May 2025 Payments

Inv Date	Supplier	Details	Net	VAT	Total
BACS					
26/04/2025	Penny Clapham	Internal Auditor	£109.40	£0.00	£109.40
30/04/2025	Clarity Copiers	Photocopier	£14.38	£2.88	£17.26
11/04/2025	DM Payroll Services Ltd	Administration of Payroll 2025/2026	£144.00	£0.00	£144.00
28/03/2025	M Glinn	Expenses (Stainless Steel D Shackle)	£9.99	£2.00	£11.99
30/04/2025	HMRC	PAYE/NIC Mth 1	£690.24	£0.00	£690.24
30/05/2025	HMRC	PAYE/NIC Mth 2	£667.55	£0.00	£667.55
01/04/2025	Rilatas	Alpha software Licence	£203.00	£40.60	£243.60
07/05/2025	SLCC	Membership Fees	£150.00	£0.00	£150.00
30/04/2025	Viking	Stationery/Toilet Rolls	£63.30	£12.66	£75.96
11/04/2025	WDBC	Emptying litter & dog waste bins	£795.60	£159.12	£954.72
			£2,847.46	£217.26	£3,064.72
10/04/2025	WDBC	Credit note to cancel inv 8000393405 *	-£1,300.00	£260.00	-£1,040.00
DD					
25/04/2025	BT	Telephone/Broadband	£31.86	£6.37	£38.23
04/04/2025	YU Energy	Village Hall - Gas 01.03.2025 - 31.03.2025	£88.65	£4.43	£93.08
03/05/2025	YU Energy	Village Hall - Gas 01.04.2025 - 30.04.2025	£52.44	£2.62	£55.06
04/05/2025	YU Energy	Village Hall - Electric 01.04.2025 - 30.04.2025	£207.06	£10.35	£217.41
04/05/2025	YU Energy	Weir Park - Electric 01.04.2025 - 30.04.2025	£14.72	£0.74	£15.46
			£394.73	£24.51	£419.24

* approved for payment last month, but not paid - for info