

GPC - Finance

Agenda Item - 25/045

Jun-25

Graveley Parish Council

Payment list in accordance with the agreed budget (24/086 (b))

	Date	Coding	Description	Minute	Supplier	Net	VAT	Total
a	01.05.2025	Miscellaneous	Web hosting and Web address	24/086 (b)	Finedata Ltd	30.00	6.00	36.00
b	01.06.2025	Maintenance	Litter Picking	24/086 (b)	P Balstruchat	96.00	0.00	96.00
c	01.06.2025	Payroll	Clerks salary	24/086 (b)	D Galvan	853.45	0.00	853.45
d	01.06.2025	Payroll	HMRC	24/086 (b)	HMRC	217.32	0.00	217.32
e	01.06.2025	Payroll	Payroll bureau	24/086 (b)	N Sutton	20.00	0.00	20.00
f	04.06.2025	Maintenance	Grass cutting - Playground	24/086 (b)	M Suddes	36.00	0.00	36.00
g	01.05.2025	Miscellaneous	Water Pump Plaque	24/086 (b)	D Galvan (expenses)	270.00	0.00	270.00
h	09.04.2025	Maintenance	Playground Inspection	24/086 (b)	Broadmead Leisure Limited	70.00	14.00	84.00
i	04.06.2025	Miscellaneous	Donation - Audit HFL	24/086 (b)	DX Club	50.00	0.00	50.00
j	01.06.2025	Insurance	Employers liability insurance	24/086 (b)	Gallagher insurance	1,266.23	0.00	1,266.23
						2909.00	20.00	2929.00