

BURNHAM MARKET PAYMENTS LIST MEETING DECEMBER 2024

DATE	SUPPLIER	DESCRIPTION	PAYMENT	NET	VAT	TOTAL
02.12.24	Wix	web/domain renewal	BACS			£ 12.46
02.12.24	EON	supply at Playing Field Pavillion	DD	£ 26.87	£ 1.34	£ 28.21
30.11.24	Heronwood	Maintenance Inv 2528	BACS	£ 230.00		£ 230.00
04.12.24	Cozens	Street lighting Inv 8955	BACS	£ 50.00	£ 10.00	£ 60.00
11.12.24	Staff	Staff payroll Back pay (CB)	BACS	£ 148.03		£ 148.03
13.12.24	Staff	Staff payroll Locum (inc Tax refund amount)	BACS	£ 1,981.50		£ 1,981.50
13.12.24	Staff	Mileage for handover	BACS	£ 29.70		£ 29.70
31.12.24	HMRC	Tax & NI	BACS	£ 37.18		£ 37.18