

PAYMENT LIST - SEPTEMBER 2022						
Date	Supplier	Item	Cheque No	Cost	VAT	Total
1st September 2022	Allotment Water Scottish Power	On site water	IB	£ 195.44		£ 195.44
14th September 2022	Salaries	Payroll Employees	IB	£ 1,079.79		
				£ -		
				£ 1,079.79		£ 1,079.79
29th September 2022	Gallagher Insurance	Contract works insurance	IB	£ 378.56		£ 378.56
29th September 2022	Cloud Next	Hosting Renewal	IB	£ 49.99	£ 9.99	£ 59.98
29th September 2022	Spectrum Futures	Payroll admin fee	IB	£ 39.30		£ 39.30
29th September 2022	Clerk's Expenses	Mileage	IB	£ 49.50		£ 49.50
29th September 2022	Allotment volunteer	Claim for blocking entrance PLUS TAP	IB	£ 62.69		£ 62.69
29th September 2022	Pocket M	Additional work on website	IB	£ 65.00		£ 65.00
29th September 2022	HMRC	PAYE	IB	£ 885.41		£ 885.41
29th September 2022	John Brailsford Printers	Condolence Letters	IB	£ 28.00	£ 5.60	£ 33.60
29th September 2022	Assent Building Control	Plan Checking	IB	£ 390.00	£ 78.00	£ 468.00
29th September 2022	Assent Building Control	Inspections	IB	£ 1,000.00	£ 200.00	£ 1,200.00
29th September 2022	Royal British Legion	Poppies	IB	£ 90.00		£ 90.00
29th September 2022	Nest	Pension contribution	DDR	£ 25.92		£ 25.92
29th September 2022	Leaf and Grass	Garden Contract	IB	£ 103.00		£ 103.00
29th September 2022	Leaf and Grass	Garden Contract	IB	£ 147.00		£ 147.00
SEPTEMBER 2022				£ 4,589.60	£ 293.59	£ 4,883.19
C/F AUGUST				£ 12,840.83	£ 604.89	£ 13,445.72

YEAR TOTAL 2022/2023				£ 17,430.43	£ 898.48	£ 18,328.91