

| PAYMENT LIST - OCTOBER 2023 | | | | | | |
|-----------------------------|------------------|----------------------------------|-----------|-------------|------------|-------------|
| Date | Supplier | Item | Cheque No | Cost | VAT | Total |
| 11th October 2023 | Salaries | Payroll Employees | IB | £ 865.63 | | |
| | | | | £ - | | |
| | | | | £ 865.63 | | £ 865.63 |
| 17th October 2023 | Village Hall CIO | Room Hire September | IB | £ 36.00 | | £ 36.00 |
| 17th October 2023 | ICO | Data protection registration fee | IB | £ 35.00 | | £ 35.00 |
| 17th October 2023 | Fine Sign Ltd | Poppy Labelling | IB | £ 18.00 | £ 3.60 | £ 21.60 |
| 17th October 2023 | Re-imburse Clerk | Mileage Expenses | IB | £ 39.60 | | £ 39.60 |
| 31st October 2023 | Leaf & Grass | Laughton Grounds Maintenance | IB | £ 109.00 | | £ 109.00 |
| 31st October 2023 | Leaf & Grass | Hamlets Grounds Maintenance | IB | £ 155.00 | | £ 155.00 |
| 31st October 2023 | NEST | Pension payment | DDR | £ 15.89 | | £ 15.89 |
| | | | | £ 1,274.12 | £ 3.60 | £ 1,277.72 |
| SEPTEMBER 2023 C/F | | | | £ 24,978.48 | £ 1,499.25 | £ 26,477.73 |
| OCTOBER | | | | £ 26,252.60 | £ 1,502.85 | £ 27,755.45 |
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