

PAYMENT LIST - SEPTEMBER 2023						
Date	Supplier	Item	Cheque No	Cost	VAT	Total
13th September 2023	Salaries	Payroll Employees	IB	£ 951.63		
				£ -		
				£ 951.63		£ 951.63
13th September 2023	HMRC	PAYE		£ 879.60		£ 879.60
13th September 2023	Cloud Next Ltd	Hosting fee	IB	£ 49.99	£ 9.99	£ 59.98
13th September 2023	Cloud Next Ltd	Domain renewal	IB	£ 110.00	£ 22.00	£ 132.00
13th September 2023	Spectrum Futures	Payroll Fees	IB	£ 65.50		£ 65.50
13th September 2023	Staysafe Electrical	Barrier Repair	IB	£ 375.00	£ 75.00	£ 450.00
13th September 2023	KCM Waste Management Ltd	Skip for allotments	IB	£ 180.00	£ 36.00	£ 216.00
13th September 2023	KCM Waste Management Ltd	Skip for allotments	IB	£ 180.00	£ 36.00	£ 216.00
13th September 2023	Re-imburse Clerk	Spare Tiles for toilets	IB	£ 48.44	£ 9.67	£ 58.11
13th September 2023	Re-imburse Clerk	Mileage Expenses	IB	£ 29.70		£ 29.70
13th September 2023	PWLB	Loan Repayment	DDR	£ 996.30		£ 996.30
13th September 2023	RMBC	Grounds Maintenance Contract	DDR	£ 790.03	£ 158.01	£ 948.04
13th September 2023	JW & J Warnes	Re-imburse tap parts volunteer allotments	IB	£ 57.18		£ 57.18
16th August 2023	PKF	External Auditor Fee	IB	£ 630.00	£ 126.00	£ 756.00
30th September 2023	Leaf & Grass	Laughton Grounds Maintenance	IB	£ 109.00		£ 109.00
30th September 2023	Leaf & Grass	Hamlets Grounds Maintenance	IB	£ 155.00		£ 155.00
30th September 2023	NEST	Pension payment	DDR	£ 15.89		£ 15.89
				£ 5,623.26	£ 472.67	£ 6,095.93
AUGUST 2023				£ 19,355.22	£ 1,026.58	£ 20,381.80
SEPTEMBER 2023 C/F				£ 24,978.48	£ 1,499.25	£ 26,477.73

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