

**PAYMENT LIST - AUGUST 2023**

Date	Supplier	Item	Cheque No	Cost	VAT	Total
8th August 2023	Salaries	Payroll Employees	IB	£ 1,750.71		
				£ 69.20		
				£ 1,819.91		£ 1,819.91
8th August 2023	HVH Ltd	Village Hall Hire	IB	£ 49.50		£ 49.50
8th August 2023	YLCA	Course - Talking Tables	IB	£ 50.00		£ 50.00
8th August 2023	Reimburse Clerk	Software Renewal	IB	£ 66.66	£ 13.33	£ 79.99
8th August 2023	PKF	External Audit	IB	£ 420.00	£ 84.00	£ 504.00
8th August 2023	Woods Decorators	Workbench shed	IB	£ 490.00		£ 490.00
8th August 2023	G Tune	Hedge Contract	IB	£ 891.00		£ 891.00
22nd August 2023	NEST	Pension Contribution	DDR	£ 89.51	£ -	£ 89.51
<b>AUGUST 2023</b>				<b>£ 3,876.58</b>	<b>£ 97.33</b>	<b>£ 3,973.91</b>
<b>C/F JULY</b>				<b>£ 23,308.41</b>	<b>£ 1,527.23</b>	<b>£ 24,835.64</b>
<b>YEAR TOTAL 2023/2024</b>				<b>£ 27,184.99</b>	<b>£ 1,624.56</b>	<b>£ 28,809.55</b>