

PAYMENT LIST - OCTOBER 2023						
Date	Supplier	Item	Cheque No	Cost	VAT	Total
10th October 2023	Salaries	Payroll Employees	IB	£ 1,794.51		
				£ 69.20		
				£ 1,863.71		£ 1,863.71
10th October 2023	HVH Ltd	Village Hall Hire	IB	£ 50.00		£ 50.00
10th October 2023	VAR	Payroll Fees	IB	£ 39.30		£ 39.30
10th October 2023	Re-imburse Clerk	Flowers for Show Piece	IB	£ 12.50	£ 2.50	£ 15.00
10th October 2023	Brookhouse Gas Services	Maintenance	IB	£ 85.00	£ 17.00	£ 102.00
10th October 2023	Turtle Defib Cabinets	New Defibrillator Pads	IB	£ 57.97	£ 11.60	£ 69.57
10th October 2023	NEST	Pension Contribution	DDR	£ 89.51	£ -	£ 89.51
OCTOBER 2023				£ 2,197.99	£ 31.10	£ 2,229.09
C/F SEPTEMBER				£ 34,580.89	£ 2,148.49	£ 36,729.38
YEAR TOTAL 2023/2024				£ 36,778.88	£ 2,179.59	£ 38,958.47