

PAYMENT LIST - SEPTEMBER 2023

Date	Supplier	Item	Cheque No	Cost	VAT	Total
12th September 2023	Salaries	Payroll Employees	IB	£ 1,790.25		
				£ 69.20		
				£ 1,859.45		£ 1,859.45
12th September 2023	HMRC	PAYE	IB	£ 1,475.58		£ 1,475.58
12th September 2023	KCM	Skip Invoices x 3 Paid separately	IB	£ 540.00	£ 108.00	£ 648.00
12th September 2023	Ashton Alarms Ltd	Maintenance Renewal	IB	£ 95.00	£ 19.00	£ 114.00
12th September 2023	The Chesterfield Canal Trust	Annual Subscription	IB	£ 50.00		£ 50.00
12th September 2023	Information Commissioners Office	Annual Renewal of registration	DDR	£ 35.00		£ 35.00
12th September 2023	John Brailsford Print	The Hart Autumn	IB	£ 780.00		£ 780.00
12th September 2023	RMBC	Annual Play Inspection Fee	IB	£ 358.65	£ 71.73	£ 430.38
12th September 2023	RMBC	Quarterly Grounds Maintenance Fee	DDR	£ 1,626.02	£ 325.20	£ 1,951.22
12th September 2023	Scottish Water	Thorpe Road Allotments Water Bill	DDR	£ 112.52		£ 112.52
12th September 2023	Scottish Water	Firvale Allotment Water Bill	DDR	£ 63.18		£ 63.18
12th September 2023	SRB Plumbing and Heating	New Kitchen Mixer Tap Village Hall	IB	£ 115.99		£ 115.99
12th September 2023	SRB Plumbing and Heating	Damaged Pipe Allotments	IB	£ 195.00		£ 195.00
12th September 2023	NEST	Pension Contribution	DDR	£ 89.51	£ -	£ 89.51
AUGUST 2023				£ 7,395.90	£ 523.93	£ 7,919.83
C/F SEPTEMBER				£ 27,184.99	£ 1,624.56	£ 28,809.55
YEAR TOTAL 2023/2024				£ 34,580.89	£ 2,148.49	£ 36,729.38