

**Accounts for Approval - Sept 31st 2023 (Contd)**

<b>Sept</b>		
01.09.23	Ionos Email subscription 31.08-30.09 & Domain fee	£30.00
04.09.23	SSE - Annex electricity	£188.37
05.09.23	Barclays Bank Charges	£8.50
05.09.23	AVBC - Annex rates	£31.00
05.09.23	Rockfall - Goggles & shorts	£29.97
06.09.23	Salaries	£6,626.81
06.09.23	HRMC - NIC & TAX	£1,655.74
06.09.23	DCC -Staff Pension	£2,000.21
06.09.23	O2 Staff mobile	£47.30
07.09.23	Range - Glue	£5.99
07.09.23	Amazon - Litter picking bin bag hoop	£29.90
11.09.23	Bright HR - Health & Safety	£14.94
13.09.23	Amazon - PAT testing adapter	£17.99
13.09.23	Amazon - Socket tester PAT	£8.20
14.09.23	Ricoh Click charge	£204.80
14.09.23	Iansprint Limited - Newsletter (Stanley St)	£95.00
14.09.23	Mrs RML Strath - Newsletter delivery	£225.00
15.09.23	AVBC - Market Place Car Park Rates	£125.00
15.09.23	AVBC - Mill Yard Car Park Rates	£94.00
18.09.23	Trophy Store - Trophies Allotment Competition	£238.46
18.09.23	Waterplus - Market Place Car Park	£85.13
19.09.23	Everflow - Village water	£61.73
20.09.23	EPOS - Support License	£87.60
20.09.23	DALC - Councillor training	£50.00
20.09.23	PKF Littlejohn - External Auditors	£756.00
20.09.23	M Kemp Electricals - Emergency lighting repairs	£393.60
07.09.23	Epos - Refund monthly terminal subscription 20.07-20.08	-£22.80
07.09.23	Epos - Refund monthly terminal subscription 20.06-20.07	-£22.80
07.09.23	Epos - Refund monthly terminal subscription 20.05-20.06	-£22.80
21.09.23	Bright HR staff phone software	£10.80
22.09.23	British Gas - Village Hall Gas	£29.33
25.09.23	D&G Boiler Care	£21.95
28.09.23	Epos card fee	£0.01
	<b>Total</b>	<b>£13,104.93</b>