	SEPTEMBER PAYMENTS				
	Payable to	Payment Method	Description	Amount	VAT
		Staff			
		SO			
	STAFF COSTS	BACS			
		BACS	Staff costs	3747.25	
1	HMRC	BACS	Overdue interest from 2022 (not paid October - postponed to Nov)	28.06	
		Direct Debits			
2	Lloyds		Service charges	7.00	
3	SAGE		Payroll Software - May 5 employees	9.60	£1.60
4	SSE		Floodlights MUGA	293.29	£13.96
5	SSE		Unmetered Supply	945.02	£140.27
6	URM		Glass recycling	120.96	£20.16
		Standing Orders			
7	MPH		Monthly management fee	112.20	£18.70
		BACS			
8	JB Locum		Locum RFO	1717.82	
9	SH Locum		Locum Clerk	1080.50	
10	CM work		Support for meeting	204.15	
11	PKF Littlejohn		External audit works	504.00	£84.00
12	Coronation Hall		Hire of Hall for Positivitea event	37.50	
13	NPTS		Full Council Training	295.00	
14	NNDC		Rates (remaining payable for the period up to 31.3.24)	502.99	
15	Sonata Security		Fixing issues with alarms	105.00	
16	Mayday		Maintenance support for copier	26.40	£4.40
17	Cozens		Street lighting Maintenance Charge monthly	96.00	£16.00
18	PWLB loan	DD	Repayment	810.80	
19	All Saints Comm Room		Hire of room for meeting	45.00	
20	Stuart Hutcheson		IT support	291.25	
21	NALC		Meeting work	127.64	
	Received From	**Payment Method**	**Description**	**Amount**	**VAT**
21	NNDC	BACS	Precept	48926.50	