

**Accounts for Payment September 2023**

Invoice Date	Invoice No	Supplier	Expense Type	Nett	VAT	Gross	Payment
12/09/2023	INV71269	Racking 365 (UK) Ltd	Shelving - Christmas Lights	£440.00	£88.00	£528.00	BACS
11/08/2023	IN536243	Aurora Ltd	Photocopier - Copies	£370.05	£74.01	£444.06	Direct Debit
25/08/2023	IN537191	Aurora Ltd	Yellow Toner - Delivery Charge	£9.99	£2.00	£11.99	Direct Debit
16/07/2023	INV-2752	Hugofox Limited	Website Subscription	£29.99	£6.00	£35.99	Direct Debit
18/08/2023	721129691	British Gas	Gas OSH	£19.78	£0.98	£20.76	Direct Debit
18/08/2023	M004 4J	BT	Phone OSH	£94.08	£18.82	£112.90	Direct Debit
21/08/2023	M069 3Z	BT	Phone OSH	£73.10	£14.62	£87.72	Direct Debit
22/08/2023	M045 QH	BT	Phone OSH	£37.86	£7.57	£45.43	Direct Debit
29/08/2023		Creative Pension Trust	Pensions - August	£723.76	£0.00	£723.76	Direct Debit
01/09/2023	10744	Cranberry Comms.	Microsoft 365	£119.95	£23.99	£143.94	Direct Debit
14/09/2023		Public Works Loan	OSH Loan	6779.46	0.00	6779.46	Direct Debit
18/09/2023	2535895	Everflow Water	Water OSH	£25.71	£0.00	£25.71	Direct Debit
28/09/2023	1215028	West Suffolk Council	Trade Waste	£75.76	£0.00	£75.76	Direct Debit
29/09/2023		Unity Trust Bank	Bank Charges	£0.30	£0.00	£0.30	Direct Debit
30/09/2023		Unity Trust Bank	Service Charge	£41.40	£0.00	£41.40	Direct Debit
31/08/2023	6640032226	Lyreco UK Ltd	Wood Polish	£9.25	£1.85	£11.10	BACS
02/09/2023	1245225	West Suffolk Council	Premises Licence 2023/24	£180.00	£0.00	£180.00	BACS
05/09/2023	9535103	Suffolk County Council	New Cem. Highway Boundary	£85.00	£17.00	£102.00	BACS
07/09/2023	3608	Evolution Town Plan.	New Cem. Fees 1/8 to 6/9	£274.65	£54.93	£329.58	BACS
07/09/2023	K71142	Ernest Doe & Sons Ltd	Mower Repair	£633.29	£126.66	£759.95	BACS
07/09/2023	K71152	Ernest Doe & Sons Ltd	Tensioner/Collar - Mower	£68.11	£13.62	£81.73	BACS
13/09/2023	K71472	Ernest Doe & Sons Ltd	Servicing for 3 x Mowers	£293.16	£58.63	£351.79	BACS
19/09/2023	K71857	Ernest Doe & Sons Ltd	Strimmer Line & Head	£53.26	£10.66	£63.92	BACS
27/09/2023	K72330	Ernest Doe & Sons Ltd	Credit for Returned Items	-£41.32	-£8.26	-£49.58	BACS
27/09/2023	K72331	Ernest Doe & Sons Ltd	Credit for Returned Items	-£75.99	-£15.19	-£91.18	BACS
27/09/2023	K72332	Ernest Doe & Sons Ltd	Servicing Items for Mowers	£43.25	£8.65	£51.90	BACS

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08/09/2023	078S335026	EU Ltd	Brake Cleaner - Mowers	£3.39	£0.68	£4.07	BACS
14/09/2023	3754 AIY696	Travis Perkins Ltd	4 x Bulk Bags	£29.00	£5.80	£34.80	BACS
15/09/2023	1945	Amazon	2 x Watering Cans - Cemetery	£21.64	£4.34	£25.98	BACS
18/09/2023	1085588083	Stannah Lift Services Ltd	Quarterly Lift Service	£116.67	£23.33	£140.00	BACS
19/09/2023		Mrs A Barnes	Reim. Mileage - Shelving	£26.10	£0.00	£26.10	BACS
28/09/2023	BC 230956	Link Global Services Ltd	55 x Christmas Trees & Lights	£2,589.75	£517.95	£3,107.70	BACS
29/09/2023	266436	Fengate Fasteners Ltd	PPE, Spray Grease, Screws	£53.27	£10.65	£63.92	BACS
29/09/2023	266437	Fengate Fasteners Ltd	Cable Ties, Hose Clips	£8.56	£1.71	£10.27	BACS
30/09/2023	27720	S.A.L.C.	Payroll Service - 6 Months	£246.00	£49.20	£295.20	BACS
05/10/2023		HMRC	NICS	£2,816.18	£0.00	£2,816.18	BACS