

Date		Payment Method	Payee	Particulars	Net	VAT	Gross
23/10/2023	BACS	East Cambs District Council	Poster (CLW)	£8.92	£1.78	£10.70	
23/10/2023	BACS	Abode	Window Film	£134.17	£26.83	£161.00	
23/10/2023	BACS	Dane Havis	Cleaning - youth building	£280.00	£0.00	£280.00	
23/10/2023	BACS	G & J Peck	Mower belt	£33.48	£6.70	£40.18	
23/10/2023	BACS	Viking	Stationary	£77.92	£15.58	£93.50	
23/10/2023	BACS	Studio Nova	Domain name renewal	£14.39	£2.88	£17.27	
23/10/2023	BACS	Ely Skip Hire	Skip hire	£216.67	£43.33	£260.00	
23/10/2023	BACS	Rialtas	Training	£250.00	£50.00	£300.00	
23/10/2023	BACS	The Port	Youth café	£176.94	£0.00	£176.94	
23/10/2023	BACS	Lorna Howard	Cleaning - cemetery	£70.48	£0.00	£70.48	
23/10/2023	BACS	HMRC	Tax & NI	£3,269.17	£0.00	£3,269.17	
23/10/2023	BACS	Gordon Harrison	Cemetery Sundries	£18.55	£3.71	£22.26	
23/10/2023	BACS	Diane Lane	Travel Expenses	£36.00	£0.00	36.00	
23/10/2023	BACS	S P Landscapes	Grounds Maintenance	£1,325.00	£265.00	1,590.00	
23/10/2023	BACS	Staff	October Salaries	£10,048.91	£0.00	£10,048.91	
Totals:					£15,960.60	£415.81	£16,376.41
Signed							
Date							