

Paid Expenditure over £500.00

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
DD091023PST	02/10/23	44202	£924.62	£184.92		PS Technology	IT support and monthly fees 2020/6
DD181023NP	18/10/23	44200	£1,354.42	£270.88	OS	N Power	Doggetts 3130
BACS230823PEN	24/10/23	44231	£6,078.59	£0.00		KCC Pension Fund	Staff Pensions October 4000/4
BACS221023PAYE	24/10/23	44232	£5,524.91	£0.00		Inland Revenue	PAYE/IN October 3012/1
BACS221023SAL	24/10/23	44234	£18,284.83	£0.00		Salaries	October Payroll 3012/1
	24/10/23	44265	£4,797.00	£959.40	CS	Automated Envirnmmental Systems	Submersible Pump Sports Pavillion 2060/2
67585	24/10/23	44266	£753.83	£150.77	OS	Automated Environmental Systems Ltd	3140/24