

Payment Sheet August 2022

Date	Supplier	Item	Cheque No	Cost	VAT	Total
9th August 2022	Salaries	Payroll Employees	IB	£ 1,697.06		
				£ 82.60		
				£ 1,779.66		£ 1,779.66
9th August 2022	PKF	External Audit	IB	£ 300.00	£ 60.00	£ 360.00
9th August 2022	HVH Ltd	June Room Hire	IB	£ 23.00		£ 23.00
9th August 2022	Contract Hedge Cutting GT	Hedge Cutting	IB	£ 805.00		£ 805.00
9th August 2022	Demex Ltd	Asbestos Removal Doctor Lane Allotments	IB	£ 555.00	£ 111.00	£ 666.00
9th August 2022	Business Stream	Allotment Water Firvale	IB	£ 90.47		£ 90.47
9th August 2022	RMBC	Quarterly Grounds Maintenance	IB	£ 999.72	£ 199.94	£ 1,199.66
9th August 2022	Re-imburse Clerk	Microsoft 365 Renewal	IB	£ 66.66	£ 13.33	£ 79.99
9th August 2022	NEST	Pension Contribution	IB	£ 79.75	£ -	£ 79.75
AUGUST 2022				£ 4,699.26	£ 384.27	£ 5,083.53
C/F JULY				£ 17,000.42	£ 745.49	£ 17,745.91
YEAR TOTAL 2022/2023				£ 21,699.68	£ 1,129.76	£ 22,829.44