

Payment Sheet February 2023

Date	Supplier	Item	Cheque No	Cost	VAT	Total
14th February 2023	Salaries	Payroll Employees	IB	£ 1,736.22		
				£ 82.60		
				£ 1,818.82		£ 1,818.82
14th February 2023	Business Stream	Water Allotments Firvale	IB	£ 38.20		£ 38.20
14th February 2023	HVH Ltd	Room Rental	IB	£ 34.50		£ 34.50
14th February 2023	Demex Ltd	Asbestos Cement Collection	IB	£ 75.00	£ 15.00	£ 90.00
14th February 2023	South Anston Fire Extinguishers	Leisure Centre Maintenance	IB	£ 27.50	£ 5.50	£ 33.00
14th February 2023	SLCC Contribution	Annual Renewal	IB	£ 186.93		£ 186.93
14th February 2023	Ashton Alarms Ltd	Maintenance Contract and new battery	IB	£ 120.00	£ 24.00	£ 144.00
14th February 2023	NEST	Pension Contribution	IB	£ 86.43	£ -	£ 86.43
FEBRUARY				£ 2,387.38	£ 44.50	£ 2,431.88
C/F JANUARY				£ 103,360.54	£ 14,008.52	£ 117,369.06
YEAR TOTAL 2022/2023				£ 105,747.92	£ 14,053.02	£ 119,800.94