

**Payment Sheet January 2023**

Date	Supplier	Item	Cheque No	Cost	VAT	Total
10th January 2023	Salaries	Payroll Employees	IB	£ 1,753.82		
				£ 82.60		
				£ 1,836.42		£ 1,836.42
10th January 2023	Business Stream	Water Allotments Firvale	IB	£ 50.52		£ 50.52
10th January 2023	HVH Ltd	Room Rental	IB	£ 34.50		£ 34.50
10th January 2023	Sign Of The Times	Platinum Jubilee Sign for play area	IB	£ 688.50	£ 137.70	£ 826.20
10th January 2023	Kompan	Play Area Completion - Upon Completion	IB	£ 57,440.30	£ 11,488.06	£ 68,928.36
10th January 2023	NEST	Pension Contribution	IB	£ 86.43	£ -	£ 86.43
JANUARY 2023				£ 60,136.67	£ 11,625.76	£ 71,762.43
C/F DECEMBER				£ 43,223.87	£ 2,382.76	£ 45,606.63
YEAR TOTAL 2022/2023				£ 103,360.54	£ 14,008.52	£ 117,369.06