

Payment Sheet July 2022

Date	Supplier	Item	Cheque No	Cost	VAT	Total
12th July 2022	Salaries	Payroll Employees	IB	£ 1,705.26		
				£ 82.60		
				£ 1,787.86		£ 1,787.86
12th July 2022	Painter CH	Village Hall railings	IB	£ 340.00		£ 340.00
12th July 2022	HVH Ltd	June Room Hire	IB	£ 23.00		£ 23.00
12th July 2022	Grower JD	In Bloom Summer Plants	CHQ	£ 976.00		£ 976.00
12th July 2022	Business Stream	Allotment Water	IB	£ 68.07		£ 68.07
12th July 2022	NEST	Pension Contribution	IB	£ 79.75	£ -	£ 79.75
JULY 2022				£ 3,274.68	£ -	£ 3,274.68
C/F JUNE				£ 13,725.74	£ 745.49	£ 14,471.23
YEAR TOTAL 2022/2023				£ 17,000.42	£ 745.49	£ 17,745.91