

**Payment Sheet June 2022**

Date	Supplier	Item	Cheque No	Cost	VAT	Total
14th June 2022	Salaries	Payroll Employees	IB	£ 1,711.25		
				£ 82.60		
				£ 1,793.85		£ 1,793.85
14th June 2022	G Tune	Hedge Maintenance	IB	£ 1,013.00		£ 1,013.00
14th June 2022	HVH Ltd	May Room Hire	IB	£ 23.00		£ 23.00
14th June 2022	National Allotment Society	Membership Renewal	IB	£ 55.00	£ 11.00	£ 66.00
14th June 2022	J E O'Halloran Electrical	Electrical work for new cooker	IB	£ 960.71	£ 192.14	£ 1,152.85
14th June 2022	Charles Frost Signs	Re-print for Woodall Lane sign	IB	£ 38.00		£ 38.00
14th June 2022	Woollen Signs	Refurbishment of Village Signs	IB	£ 1,970.00	£ 394.00	£ 2,364.00
14th June 2022	Carnival Society	Contribution to Carnival Show	IB	£ 150.00		£ 150.00
14th June 2022	HMRC	PAYE	IB	£ 1,588.65		£ 1,588.65
14th June 2022	John Brailsford Printers	Summer Hart	IB	£ 555.00		£ 555.00
14th June 2022	Re-imburse Clerk	New Herbs for herb bed	IB	£ 38.98	£ 7.80	£ 46.78
14th June 2022	Sign Express Sheffield	Allotment Signs	IB	£ 25.00	£ 5.00	£ 30.00
14th June 2022	Spectrum Futures	Payroll Charges	IB	£ 74.30		£ 74.30
14th June 2022	NEST	Pension Contribution	IB	£ 79.75	£ -	£ 79.75
<b>JUNE 2022</b>				<b>£ 8,365.24</b>	<b>£ 609.94</b>	<b>£ 8,975.18</b>
<b>C/F MAY</b>				<b>£ 5,360.50</b>	<b>£ 135.55</b>	<b>£ 5,496.05</b>
<b>YEAR TOTAL 2022/2023</b>				<b>£ 13,725.74</b>	<b>£ 745.49</b>	<b>£ 14,471.23</b>