

Payment Sheet November 2022

Date	Supplier	Item	Cheque No	Cost	VAT	Total
9th November 2022	Salaries	Payroll Employees	IB	£ 1,644.70		
				£ 82.60		
				£ 1,727.30		£ 1,727.30
9th November 2022	Business Stream	Water Firvale	IB	£ 52.14		£ 52.14
9th November 2022	Re-imburse Clerk	Stationery	IB	£ 16.99	£ 3.40	£ 20.39
9th November 2022	Re-imburse Clerk	Halloween Sweets, signage and stationery	IB	£ 95.18	£ 19.05	£ 114.23
9th November 2022	HVH Ltd	Room Rental	IB	£ 34.50		£ 34.50
9th November 2022	John Brailsford Print	Footpath leaflets	IB	£ 97.20		£ 97.20
9th November 2022	RMBC	Grounds Maintenance contract underpymt	IB	£ 712.34	£ 142.47	£ 854.81
9th November 2022	RMBC	Grounds Maintenance contract Sept	IB	£ 999.72	£ 199.94	£ 1,199.66
9th November 2022	RMBC	Annual Play Inspection	IB	£ 341.40	£ 68.28	£ 409.68
9th November 2022	The Fire House	Fire Extinguisher Service	IB	£ 37.50	£ 7.50	£ 45.00
9th November 2022	NEST	Pension Contribution	IB	£ 79.75	£ -	£ 79.75
NOVEMBER 2022				£ 4,194.02	£ 440.64	£ 4,634.66
C/F OCTOBER				£ 30,193.79	£ 1,334.16	£ 31,527.95
YEAR TOTAL 2022/2023				£ 34,387.81	£ 1,774.80	£ 36,162.61