

**Payment Sheet October 2022**

Date	Supplier	Item	Cheque No	Cost	VAT	Total
11th October 2022	Salaries	Payroll Employees	IB	£ 1,701.26		
				£ 82.60		
				£ 1,783.86		£ 1,783.86
11th October 2022	Lubbe & Sons Bulbs Ltd	Flower Bulbs	IB	£ 340.00	£ 68.00	£ 408.00
11th October 2022	HVH Ltd	Room Rental	IB	£ 46.00		£ 46.00
11th October 2022	Brookhouse Gas	LC Maintenance and new CO2 Alarm	IB	£ 120.00	£ 24.00	£ 144.00
11th October 2022	NEST	Pension Contribution	IB	£ 79.75	£ -	£ 79.75
OCTOBER 2022				£ 2,369.61	£ 92.00	£ 2,461.61
C/F SEPTEMBER				£ 27,824.18	£ 1,242.16	£ 29,066.34
YEAR TOTAL 2022/2023				£ 30,193.79	£ 1,334.16	£ 31,527.95