

**Payment Sheet September 2022**

Date	Supplier	Item	Cheque No	Cost	VAT	Total
13th September 2022	Salaries	Payroll Employees	IB	£ 1,617.06		
				£ 82.60		
				£ 1,699.66		£ 1,699.66
13th September 2022	HMRC	PAYE	IB	£ 1,338.46		£ 1,338.46
14th September 2022	ICO	Data Protection Fee	DDR	£ 35.00		£ 35.00
27th September 2022	John Brailsfords Ltd	The Hart	IB	£ 555.00		£ 555.00
27th September 2022	HVH Ltd	August Room Hire	IB	£ 11.50		£ 11.50
27th September 2022	KCM	3 X Skips = 3 x £170 plus vat	IB	£ 510.00	£ 102.00	£ 612.00
27th September 2022	Re-imburse Clerk	PC flowers arrangement for show	IB	£ 17.16	£ 3.43	£ 20.59
27th September 2022	Business Stream	Allotment Water Thorpe Road	IB	£ 39.82		£ 39.82
27th September 2022	J Morley	Purchase for play area	IB	£ 14.98	£ 3.00	£ 17.98
27th September 2022	Re-imburse Clerk	Various Play Equipment repairs	IB	£ 30.80	£ 6.17	£ 36.97
27th September 2022	Spectrum Futures	Quarterly payroll administration fees	IB	£ 39.30		£ 39.30
27th September 2022	Brailsfords	Condolence Sheeet	IB	£ 28.00	£ 5.60	£ 33.60
27th September 2022	Gallagher Insurance	Annual Renewal - Start 3 yr LTA	IB	£ 1,717.27		£ 1,717.27
27th September 2022	NEST	Pension Contribution	IB	£ 79.75	£ -	£ 79.75
June	Herbs	Adjustment - no vat on herbs		£ 7.80	-£ 7.80	£ -
<b>SEPTEMBER 2022</b>				<b>£ 6,124.50</b>	<b>£ 112.40</b>	<b>£ 6,236.90</b>
<b>C/F AUGUST</b>				<b>£ 21,699.68</b>	<b>£ 1,129.76</b>	<b>£ 22,829.44</b>
<b>YEAR TOTAL 2022/2023</b>				<b>£ 27,824.18</b>	<b>£ 1,242.16</b>	<b>£ 29,066.34</b>