

**PAYMENT LIST - APRIL 2023**

Date	Supplier	Item	Cheque No	Cost	VAT	Total
11th April 2023	Salaries	Payroll Employees	IB	£ 1,767.62		
				£ 82.60		
				£ 1,850.22		£ 1,850.22
11th April 2023	Business Stream	Water Firvale	DDR	£ 36.58		£ 36.58
11th April 2023	HVH Ltd	Village Hall Hire	IB	£ 37.50		£ 37.50
11th April 2023	MKM	Limestone for play area benches	IB	£ 133.50	£ 26.70	£ 160.20
11th April 2023	Morley Maintenance Services	Laying Limestone and placing benches	IB	£ 165.00		£ 165.00
11th April 2023	YLCA	Annual Subscription	IB	£ 589.00		£ 589.00
11th April 2023	Venn	50% Deposit	IB	£ 210.00		£ 210.00
11th April 2023	Venn	50% Upon Receipt	IB	£ 210.00		£ 210.00
11th April 2023	NEST	Pension Contribution	IB	£ 86.43		£ 86.43
APRIL 2023				£ 3,318.23	£ 26.70	£ 3,344.93
C/F				£ -	£ -	£ -
YEAR TOTAL 2023/2024				£ 3,318.23	£ 26.70	£ 3,344.93