

PAYMENT LIST - JUNE 2023

Date	Supplier	Item	Cheque No	Cost	VAT	Total
13th June 2023	Salaries	Payroll Employees	IB	£ 1,794.71		
				£ 83.60		
				£ 1,878.31		£ 1,878.31
13th June 2023	HVH Ltd	Village Hall Hire	IB	£ 50.00	£ -	£ 50.00
13th June 2023	Well Medical Limited	3 x Defibrillators	IB	£ 3,885.00	£ 777.00	£ 4,662.00
			ADJ	-£ 3.66		-£ 3.66
13th June 2023	CPR Commercial Prop	Valuation VH and LC	IB	£ 500.00	£ 100.00	£ 600.00
13th June 2023	HMRC	PAYE	IB	£ 1,452.04	£ -	£ 1,452.04
13th June 2023	AD Electrical Services	Install of Defibrillator and Woodall	IB	£ 150.00	£ 30.00	£ 180.00
13th June 2023	Spectrum Futures	Payroll Administration	IB	£ 39.30		£ 39.30
13th June 2023	John Brailsford Printers	Spring/Summer Hart	IB	£ 780.00		£ 780.00
13th June 2023	G Tune	Hedge Contract	IB	£ 1,128.00		£ 1,128.00
13th June 2023	The National Allotment Society	Subscription Renewal	IB	£ 55.00	£ 11.00	£ 66.00
16th June 2023	Business Stream	Firvale allotment water	DDR	£ 44.67		£ 44.67
16th June 2023	Business Stream	Thorpe Road allotment water	DDR	£ 36.90		£ 36.90
16th June 2023	RMBC Grounds Maintenance	Quarterly Payment	DDR	£ 1,626.01	£ 325.21	£ 1,951.22
13th June 2023	NEST	Pension Contribution	IB	£ 89.51	£ -	£ 89.51
JUNE 2023				£ 11,711.08	£ 1,243.21	£ 12,954.29
C/F MAY				£ 7,605.40	£ 143.13	£ 7,748.53
YEAR TOTAL 2023/2024				£ 19,316.48	£ 1,386.34	£ 20,702.82