

**PAYMENT LIST - MAY 2023**

Date	Supplier	Item	Cheque No	Cost	VAT	Total
9th May 2023	Salaries	Payroll Employees	IB	£ 1,741.99		
				£ 82.60		
				£ 1,824.59		£ 1,824.59
9th May 2023	Gallagher Insurance	Additional Cover for Leisure Centre Valuation	IB	£ 216.74		£ 216.74
9th May 2023	HVH Ltd	Village Hall Hire	IB	£ 75.00		£ 75.00
9th May 2023	A D Electrical Services	Repair to CCTV cabling	IB	£ 150.00	£ 30.00	£ 180.00
9th May 2023	Reimburse Clerk	Various Items - play area opening	IB	£ 78.17	£ 11.53	£ 89.70
9th May 2023	Reimburse Clerk	Various Coronation items ordered for Village Event	IB	£ 203.26	£ 33.48	£ 236.74
9th May 2023	Reimburse Clerk	Stamps and stationery	IB	£ 81.30	£ 9.42	£ 90.72
9th May 2023	Chairman	Chairman's Annual allowance	IB	£ 150.00		£ 150.00
9th May 2023	JD Local Plant Supplier	Planting and collecting oak tree	IB	£ 78.60		£ 78.60
9th May 2023	Spectrum Futures	Internal Audit	IB	£ 380.00		£ 380.00
9th May 2023	Carnival Society	Grant to Assist with flag purchase	IB	£ 800.00		£ 800.00
9th May 2023	Well Medical	Defibrillator Battery Replacement	IB	£ 160.00	£ 32.00	£ 192.00
9th May 2023	NEST	Pension Contribution	IB	£ 89.51		£ 89.51
<b>MAY 2023</b>				<b>£ 4,287.17</b>	<b>£ 116.43</b>	<b>£ 4,403.60</b>
<b>C/F APRIL</b>				<b>£ 3,318.23</b>	<b>£ 26.70</b>	<b>£ 3,344.93</b>
<b>YEAR TOTAL 2023/2024</b>				<b>£ 7,605.40</b>	<b>£ 143.13</b>	<b>£ 7,748.53</b>