

PAYMENT LIST - NOVEMBER 2022						
Date	Supplier	Item	Cheque No	Cost	VAT	Total
4th November 2022	First Rescue - Defrillator Pads	Defibrillator Pads	IB	£ 93.83	£ 18.77	£ 112.60
9th November 2022	Salaries	Payroll Employees	IB	£ 1,164.98		
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				£ 1,164.98		£ 1,164.98
16th November 2022	RMBC	Payment for button seat	IB	£ 344.00	£ 68.80	£ 412.80
16th November 2022	Clerk's Expenses	Mileage	IB	£ 39.60		£ 39.60
16th November 2022	Hobson's Nurseries Ltd	Carr baskets	IB	£ 220.00	£ 44.00	£ 264.00
16th November 2022	RMBC	Payment for see-saw springs	IB	£ 838.86	£ 167.77	£ 1,006.63
16th November 2022	IAG Developments Ltd	Stage Payment	IB	£ 12,160.47	£ 2,432.09	£ 14,592.56
16th November 2022	NEST	Pension payment	IB	£ 12.56		£ 12.56
16th November 2022	Ilett & Clark	Lease fee	IB	£ 500.00	£ 100.00	£ 600.00
16th November 2022	ICO	Data Protection Registration	IB	£ 35.00		£ 35.00
30th November 2022	First Rescue - Defrillator Pads	Defibrillator Pads - Additional cost	IB	£ 15.93	£ 3.19	£ 19.12
30th November 2022	Leaf and Grass	Garden Contract	IB	£ 103.00		£ 103.00
30th November 2022	Leaf and Grass	Garden Contract	IB	£ 147.00		£ 147.00
NOVEMBER 2022				£ 15,675.23	£ 2,834.62	£ 18,509.85
C/F OCTOBER				£ 47,832.40	£ 6,694.82	£ 54,527.22
YEAR TOTAL 2022/2023				£ 63,507.63	£ 9,529.44	£ 73,037.07