

PAYMENT LIST - OCTOBER 2022						
Date	Supplier	Item	Cheque No	Cost	VAT	Total
12th October 2022	Salaries	Payroll Employees	IB	£ 1,079.79		
				£ -		
				£ 1,079.79		£ 1,079.79
19th October 2022	RMBC	Quarterly Grounds Maintenance	IB	£ 558.99	£ 111.80	£ 670.79
19th October 2022	Clerk's Expenses	Mileage	IB	£ 39.60		£ 39.60
19th October 2022	Fox Catering	Kitchen Deposit	IB	£ 5,396.20	£ 1,079.24	£ 6,475.44
19th October 2022	Re-imburse Assistant Clerk	Hard Drive	IB	£ 37.61	£ 7.52	£ 45.13
19th October 2022	IAG Developments Ltd	Stage Payment	IB	£ 22,823.89	£ 4,564.78	£ 27,388.67
19th October 2022	NEST	Pension payment	IB	£ 25.92		£ 25.92
19th October 2022	Volunteer Carr	Basket linings purchased - re-imbursed	IB	£ 25.00		£ 25.00
24th October 2022	Turtle Engineering Ltd	New defibrillator Battery	IB	£ 164.97	£ 33.00	£ 197.97
31st October 2022	Leaf and Grass	Garden Contract	IB	£ 103.00		£ 103.00
31st October 2022	Leaf and Grass	Garden Contract	IB	£ 147.00		£ 147.00
OCTOBER 2022				£ 30,401.97	£ 5,796.34	£ 36,198.31
C/F SEPTEMBER				£ 17,430.43	£ 898.48	£ 18,328.91
YEAR TOTAL 2022/2023				£ 47,832.40	£ 6,694.82	£ 54,527.22