

PAYMENT LIST - DECEMBER 2021						
Date	Supplier	Item	Cheque No	Cost	VAT	Total
8th December 2021	Salaries	Payroll Employees	IB	£ 895.37		
				£ -		
				£ 895.37		£ 895.37
15th December 2021	Defib Warehouse	2 x Adult G5 Pads	IB	£ 84.53	£ 16.91	£ 101.44
15th December 2021	Nest	Pension contribution	DDR	£ 11.72		£ 11.72
15th December 2021	Clerk's Expenses	Mileage	IB	£ 39.60		£ 39.60
15th December 2021	John Brailsford	Newsletter Printing	IB	£ 220.00		£ 220.00
15th December 2021	MAK Surveying Services	QS Costings Village Hall	IB	£ 2,000.00	£ 400.00	£ 2,400.00
15th December 2021	Spectrum Futures Ltd	Payroll Fees	IB	£ 39.30		£ 39.30
15th December 2021	Royal British Legion	Wreath	IB	£ 30.00		£ 30.00
15th December 2021	Fine Sign Ltd	Printing Poppies	IB	£ 85.00	£ 17.00	£ 102.00
15th December 2021	Maltby Miners Welfare Band	Band	IB	£ 125.00		£ 125.00
15th December 2021	YLCA	Course	IB	£ 10.00		£ 10.00
15th December 2021	Business Stream	Water allotments	DDR	£ 208.00		£ 208.00
15th December 2021	HMRC	Quarterly PAYE	IB	£ 676.60		£ 676.60
DECEMBER 2021				£ 4,425.12	£ 433.91	£ 4,859.03
C/F NOVEMBER 2021				£ 18,506.53	£ 1,047.29	£ 19,553.82
YEAR TOTAL 2021/22				£ 22,931.65	£ 1,481.20	£ 24,412.85