

PAYMENT LIST - JANUARY 2022						
Date	Supplier	Item	Cheque No	Cost	VAT	Total
12th January 2022	Salaries	Payroll Employees	IB	£ 895.37		
				£ -		
				£ 895.37		£ 895.37
19th January 2022	Nest	Pension contribution	DDR	£ 11.72		£ 11.72
19th January 2022	Clerk's Expenses	Mileage	IB	£ 39.60		£ 39.60
19th January 2022	VHMC	Village Hall Room Hire	IB	£ 22.00		£ 22.00
19th January 2022	John Brailsford Printers	Leaflets for Community Skip Day	IB	£ 29.00		£ 29.00
19th January 2022	SLCC	Contribution to membership renewal	IB	£ 78.00		£ 78.00
19th January 2022	RMBC	Quarterly Grounds Maintenance	IB	£ 541.66	£ 108.33	£ 649.99
JANUARY 2022				£ 1,617.35	£ 108.33	£ 1,725.68
C/F DECEMBER 2021				£ 22,931.65	£ 1,481.20	£ 24,412.85
YEAR TOTAL 2021/22				£ 24,549.00	£ 1,589.53	£ 26,138.53