

PAYMENT LIST - DECEMBER 2022						
Date	Supplier	Item	Cheque No	Cost	VAT	Total
1st December 2022	Scottish Water Allotments	Allotment Water	DDR	£ 110.69		£ 110.69
14th December 2022	Salaries	Payroll Employees	IB	£ 1,516.13		
				£ -		
				£ 1,516.13		£ 1,516.13
14th December 2022	RMBC	Annual Play Inspection Fee	IB	£ 341.40	£ 68.28	£ 409.68
14th December 2022	Harthill Village Hall	October Room Hire	IB	£ 22.00		£ 22.00
14th December 2022	Harthill Village Hall	November Room Hire	IB	£ 22.00		£ 22.00
14th December 2022	IAG Developments Ltd	Third Valuation	IB	£ 29,709.50	£ 5,941.90	£ 35,651.40
14th December 2022	HMRC	PAYE	IB	£ 1,036.09		£ 1,036.09
14th December 2022	Clerk's Expenses	Mileage	IB	£ 59.40		£ 59.40
14th December 2022	NEST	Pension payment	IB	£ 44.73		£ 44.73
DECEMBER 2022				£ 32,861.94	£ 6,010.18	£ 38,872.12
C/F NOVEMBER				£ 63,507.63	£ 9,529.44	£ 73,037.07
YEAR TOTAL 2022/2023				£ 96,369.57	£ 15,539.62	£ 111,909.19