

PAYMENT LIST - DECEMBER 2023						
Date	Supplier	Item	Cheque No	Cost	VAT	Total
13th December 2023	Salaries	Payroll Employees	IB	£ 1,264.52		
				£ -		
				£ 1,264.52		£ 1,264.52
4th December 2023	Scottish Power	Water Allotments	DDR	£ 428.60		£ 428.60
13th December 2023	Village Hall CIO	Room Hire November	IB	£ 36.00		£ 36.00
13th December 2023	Spectrum Futures	Payroll Fees	IB	£ 93.95		£ 93.95
13th December 2023	Maltby Miners Welfare	Christmas Carol Brass Band	IB	£ 150.00		£ 150.00
13th December 2023	HMRC	PAYE	IB	£ 811.39		£ 811.39
13th December 2023	Re-imburse Clerk	Annual Home working allowace £26 pm	IB	£ 312.00		£ 312.00
13th December 2023	John Brailsford Printers	December Newsletter	IB	£ 265.00		£ 265.00
13th December 2023	Re-imburse Clerk	Mileage Expenses and hooks	IB	£ 63.56	£ 4.80	£ 68.36
13th December 2023	RMBC	Grounds Maintnance	DDR	£ 790.05	£ 158.01	£ 948.06
21st December 2023	Jon Walker Timber	Refill of Play Area Surface	IB	£ 3,900.00	£ 780.00	£ 4,680.00
30th December 2023	NEST	Pension payment	DDR	£ 42.61		£ 42.61
				£ 8,157.68	£ 942.81	£ 9,100.49
NOVEMBER 2023 C/F				£ 27,798.42	£ 1,544.85	£ 29,343.27
DECEMBER 2023				£ 35,956.10	£ 2,487.66	£ 38,443.76