

Payment Sheet December 2022

Date	Supplier	Item	Cheque No	Cost	VAT	Total
13th December 2022	Salaries	Payroll Employees	IB	£ 2,149.07		
				£ 82.60		
				£ 2,231.67		£ 2,231.67
6th December 2022	Rent a cut	Tree removal and pruning	IB	£ 835.00	£ 167.00	£ 1,002.00
6th December 2022	Spectrum Futures	Quarterly Payroll	IB	£ 74.30		£ 74.30
6th December 2022	Ilett and Clark	Updating Deed addresses	IB	£ 112.00	£ 20.00	£ 132.00
6th December 2022	Brookhouse Gas Services Ltd	Boiler Fault	IB	£ 75.00	£ 15.00	£ 90.00
6th December 2022	HVH Ltd	Room Rental	IB	£ 46.00		£ 46.00
6th December 2022	John Brailsford Print	December Newsletter	IB	£ 390.00		£ 390.00
6th December 2022	Brookhouse Gas Services Ltd	Boiler Replacement	IB	£ 1,890.00	£ 378.00	£ 2,268.00
6th December 2022	Re-imburse Clerk	Grit Bin	IB	£ 115.00	£ 23.00	£ 138.00
6th December 2022	HMRC	Quarterly PAYE	IB	£ 1,643.12		£ 1,643.12
6th December 2022	G Tune	Hedge Contract	IB	£ 1,266.00		£ 1,266.00
6th December 2022	MKM Building Supplies Retford	Grit Sand	IB	£ 24.80	£ 4.96	£ 29.76
6th December 2022	NEST	Pension Contribution	IB	£ 133.17	£ -	£ 133.17
DECEMBER 2022				£ 8,836.06	£ 607.96	£ 9,444.02
C/F NOVEMBER				£ 34,387.81	£ 1,774.80	£ 36,162.61
YEAR TOTAL 2022/2023				£ 43,223.87	£ 2,382.76	£ 45,606.63