

**PAYMENT LIST - MAY 2022**

| Date                        | Supplier                              | Item                                  | Cheque No | Cost              | VAT             | Total             |
|-----------------------------|---------------------------------------|---------------------------------------|-----------|-------------------|-----------------|-------------------|
| 3rd May 2022                | Westfield Advertising Specialties Ltd | Bookmarks - Jubilee                   | IB        | £ 157.36          | £ 31.47         | £ 188.83          |
| 10th May 2022               | Salaries                              | Payroll Employees                     | IB        | £ 1,667.25        |                 |                   |
|                             |                                       |                                       |           | £ 82.60           |                 |                   |
|                             |                                       |                                       |           | £ 1,749.85        |                 | £ 1,749.85        |
| 10th May 2022               | Brookhouse Gas Services Ltd           | Gas Safety Check                      | IB        | £ 80.00           | £ 16.00         | £ 96.00           |
| 10th May 2022               | Community First                       | Membership Renewal                    | IB        | £ 35.00           | £ 7.00          | £ 42.00           |
| 10th May 2022               | HVH Ltd                               | March Room Hire                       | IB        | £ 23.00           |                 | £ 23.00           |
| 10th May 2022               | HVH Ltd                               | April Room Hire                       | IB        | £ 34.50           |                 | £ 34.50           |
| 10th May 2022               | Chesterfield Canal Trust              | Membership Renewal                    | IB        | £ 50.00           |                 | £ 50.00           |
| 10th May 2022               | Ian Lloyd                             | Chairmans Allowance                   | IB        | £ 150.00          |                 | £ 150.00          |
| 10th May 2022               | HDGA                                  | Grant to assist with show costs       | IB        | £ 200.00          |                 | £ 200.00          |
| 10th May 2022               | Ilett and Clarke Sols.                | Land Summary and address change Costs | IB        | £ 251.00          | £ 40.00         | £ 291.00          |
| 10th May 2022               | Spectrum Futures Ltd                  | Internal Audit                        | IB        | £ 323.95          |                 | £ 323.95          |
| 10th May 2022               | NEST                                  | Pension Contribution                  | IB        | £ 79.75           | £ -             | £ 79.75           |
| <b>MAY 2022</b>             |                                       |                                       |           | <b>£ 3,134.41</b> | <b>£ 94.47</b>  | <b>£ 3,228.88</b> |
| <b>C/F APRIL</b>            |                                       |                                       |           | <b>£ 2,226.09</b> | <b>£ 41.08</b>  | <b>£ 2,267.17</b> |
| <b>YEAR TOTAL 2022/2023</b> |                                       |                                       |           | <b>£ 5,360.50</b> | <b>£ 135.55</b> | <b>£ 5,496.05</b> |