

PAYMENT LIST - DECEMBER 2023

Date	Supplier	Item	Cheque No	Cost	VAT	Total
14th November 2023	Salaries	Payroll Employees	IB	£ 2,265.45		
				£ 69.20		
				£ 2,334.65		£ 2,334.65
5th December 2023	HVH Ltd	Village Hall Hire	IB	£ 107.75		£ 107.75
5th December 2023	John Brailsford	Christmas Hart	IB	£ 780.00		£ 780.00
5th December 2023	G Tune	Garden Contract plus Woodall Lane Suckers	IB	£ 1,697.00		£ 1,697.00
5th December 2023	HMRC	PAYE	IB	£ 1,820.65		£ 1,820.65
15th December 2023	RMBC	Grass Cutting Contract	IB	£ 1,626.02	£ 325.20	£ 1,951.22
15th December 2023	Scottish Water	Allotment Water Thorpe Road	DDR	£ 385.73		£ 385.73
15th December 2023	Scottish Water	Allotment Water Firvale	DDR	£ 56.64		£ 56.64
12th December 2023	NEST	Pension Contribution	DDR	£ 142.92	£ -	£ 142.92
DECEMBER 2023				£ 8,951.36	£ 325.20	£ 9,276.56
C/F NOVEMBER				£ 43,730.66	£ 2,605.49	£ 46,336.15
YEAR TOTAL 2023/2024				£ 52,682.02	£ 2,930.69	£ 55,612.71