

**December 2021 Payment List    Appendix B**

Jan 22 Meeting

**BACS Payments**

Budd Tree Services	17/12/21	Tree works	460.00	0	£460.00
Caroline Ellis	31/12/21	Mileage	£70.20	£0.00	£70.20
David Full	15/12/21	Expenses - Tyres for Truck	£53.25	£10.65	£63.90
HMRC		PAYE/NIC December Salary	£25.40	£0.00	£25.40
Viking	09/12/21	Copier Paper	£13.45	£2.69	£16.14
					£0.00
			<b>£622.30</b>	<b>£13.34</b>	<b>£635.64</b>

**Direct Debits**

British Gas	03/12/21	Gas 29/10/2021 - 27/11/2021	£34.71	£1.73	£36.44
British Gas	30/10/21	Electric - Village Hall	£6.15	£0.30	£6.45
British Gas	03/12/21	Electric - Xmas lights	£16.03	£0.80	£16.83
British Gas	03/12/21	Electric - Village Hall	£263.61	£13.18	£276.79
British Gas	22/12/21	Gas 28/11/2021 - 20/12/2021	£122.70	£6.13	£128.83
Greke Leasing	03/12/21	Photocopier protection for 2022	£89.00	£17.80	£106.80
Plusnet	01/12/21	Telephone & Broadband	£33.58	£6.72	£40.30
			<b>£565.78</b>	<b>£46.66</b>	<b>£612.44</b>

**Totals    £1,188.08    £60.00    £1,248.08**