

Payment Sheet March 2023

Date	Supplier	Item	Cheque No	Cost	VAT	Total
14th March 2023	Salaries	Payroll Employees	IB	£ 1,703.42		
				£ 82.60		
				£ 1,786.02		£ 1,786.02
14th March 2023	RMBC	Grounds Maintenance	IB	£ 1,712.06	£ 342.41	£ 2,054.47
14th March 2023	HVH Ltd	Room Rental	IB	£ 50.00		£ 50.00
14th March 2023	Spectrum Futures	Payroll quarterly fees	IB	£ 62.30		£ 62.30
14th March 2023	Earth Anchors Ltd	New Picnic benches	IB	£ 998.00	£ 199.60	£ 1,197.60
14th March 2023	Gallagher Insurance	Additional to policy of new play area	IB	£ 172.16		£ 172.16
14th March 2023	Clerk	Re-imburse Ink	IB	£ 24.82	£ 4.97	£ 29.79
14th March 2023	HMRC	Quarterly PAYE	IB	£ 1,379.76		£ 1,379.76
14th March 2023	HDGA	Grant request for Annual Show	IB	£ 150.00		£ 150.00
14th March 2023	Carnival Society	Grant request £4800.00 awarded at this time.	IB	£ 1,500.00		£ 1,500.00
14th March 2023	Grower JD	Winter Planting	Cheque	£ 230.00		£ 230.00
14th March 2023	Hobsons Nurseries	Hanging Basket Contract	IB	£ 1,440.00	£ 288.00	£ 1,728.00
14th March 2023	Central Electical Ltd Grant	New Camera - August - just invoiced	IB	£ 180.00	£ 36.00	£ 216.00
14th March 2023	Re-imburse Clerk	Ribbon	IB	£ 10.90		£ 10.90
14th March 2023	Re-imburse Clerk	Water tank allotments	IB	£ 140.00		£ 140.00
14th March 2023	A Cowley & Son	Sleepers for water tank - pay on invoice expected	IB	£ 157.50	£ 31.50	£ 189.00
14th March 2023	NEST	Pension Contribution	DDR	£ 86.43	£ -	£ 86.43
14th March 2023	RMBC	Grounds Maintenance - due before month end	IB	£ 712.34	£ 142.47	£ 854.81

14th March 2023	RMBC	Grounds Maintenance - due before month end	IB	£ 999.72	£ 199.94	£ 1,199.66
14th March 2023	CPRE	Annual Subscription	IB	£ 36.00		£ 36.00
14th March 2023	Green Mile Trees	New Oak Tree to Commemorate Coronation	IB	£ 200.00	£ 40.00	£ 240.00
14th March 2023	Scottish Water	Allotments	DDR	£ 27.33		£ 27.33
March				£ 12,055.34	£ 1,284.89	£ 13,340.23
C/F February				£ 105,747.92	£ 14,053.02	£ 119,800.94
YEAR TOTAL 2022/2023				£ 117,803.26	£ 15,337.91	£ 133,141.17