

PAYMENT LIST - MARCH 2024

Date	Supplier	Item	Cheque No	Cost	VAT	Total
12th March 2024	Salaries	Payroll Employees	IB	£ 1,820.04		
				£ 98.00		
				£ 1,918.04		£ 1,918.04
12th March 2024	HMRC	PAYE	IB	£ 1,542.65		£ 1,542.65
12th March 2024	HVH Ltd	Village Hall Hire	IB	£ 52.00		£ 52.00
12th March 2024	Vision ICT Ltd	New Website Design	IB	£ 1,000.00	£ 200.00	£ 1,200.00
12th March 2024	Vision ICT Ltd	Hosted Email Accounts	IB	£ 180.00	£ 36.00	£ 216.00
12th March 2024	Hobsons Nurseries	Hanging Baskets	IB	£ 1,440.00	£ 288.00	£ 1,728.00
12th March 2024	SLCC Membership	Renewal	IB	£ 192.96		£ 192.96
12th March 2024	Community First	Membership Subscription	IB	£ 35.00	£ 7.00	£ 42.00
12th March 2024	CPRE	Annual Subscription	IB	£ 36.00		£ 36.00
12th March 2024	VAR	Quarterly Payroll	IB	£ 62.30		£ 62.30
12th March 2024	RMBC	Grounds Maintenance	DDR	£ 1,626.00	£ 325.20	£ 1,951.20
12th March 2024	Scottish Water	Allotment Water Bill	DDR	£ 121.90		£ 121.90
12th March 2024	Scottish Water	Allotment Water Bill	DDR	£ 58.23		£ 58.23
12th March 2024	MKM Building Supplies	New Gate	IB	£ 605.79	£ 121.16	£ 726.95
12th March 2024	Vision ICT Ltd	Domain name website	IB	£ 125.00	£ 25.00	£ 150.00
12th March 2024	Firehouse Group Ltd	LC check	IB	£ 37.50	£ 7.50	£ 45.00
12th March 2024	Freeman Daynes Ltd	Commemorative Boulder	IB	£ 500.00		£ 500.00
31st March 2024	NEST	Pension Contribution	DDR	£ 96.18	£ -	£ 96.18

March 2024			£ 9,629.55	£ 1,009.86	£ 10,639.41
C/F February			£ 58,213.96	£ 3,126.49	£ 61,340.45
YEAR TOTAL 2023/2024			£ 67,843.51	£ 4,136.35	£ 71,979.86