

PAYMENT LIST - MARCH 2022						
Date	Supplier	Item	Cheque No	Cost	VAT	Total
9th March 2022	Salaries	Payroll Employees	IB	£ 900.88		
				£ -		
				£ 900.88		£ 900.88
16th March 2022	Nest	Pension contribution	DDR	£ 11.72		£ 11.72
16th March 2022	Clerk's Expenses	Mileage	IB	£ 39.60		£ 39.60
16th March 2022	VHMC	Village Hall Room Hire Feb	IB	£ 22.00		£ 22.00
16th March 2022	Westfield Advertising Specialties	Bookmarks	IB	£ 217.36	£ 43.47	£ 260.83
16th March 2022	John Brailsford Printers	Scan of Village Hall Deeds	IB	£ 20.00	£ 4.00	£ 24.00
16th March 2022	HMRC	PAYE	IB	£ 704.60		£ 704.60
16th March 2022	RMBC	Quarterly Grounds Maintenance	IB	£ 541.66	£ 108.33	£ 649.99
16th March 2022	YLCA	Membership	IB	£ 435.00		£ 435.00
16th March 2022	Re-imburse Clerk	Magnets Allotment noticeboard	IB	£ 4.68	£ 0.94	£ 5.62
16th March 2022	AJG Community Schemes	Insurance Renewal - 3yr LTA	IB	£ 2,427.05		£ 2,427.05
16th March 2022	RMBC	Fee for Village Hall Bin	IB	£ 465.00		£ 465.00
16th March 2022	Scottish Water Allotments	Water Allotments	IB	£ 94.95		£ 94.95
16th March 2022	Spectrum Futures	Quarterly and YE Payroll	IB	£ 66.30		£ 66.30
MARCH 2022				£ 5,950.80	£ 156.74	£ 6,107.54
C/F FEBRUARY 2022				£ 29,641.69	£ 1,872.85	£ 31,514.54
YEAR TOTAL 2021/22				£ 35,592.49	£ 2,029.59	£ 37,622.08